ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/03/17 to 02/09/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 36,108,500.22

TOTAL DISBURSED BY WIRE:

6,648,751.40

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$ 42,757,251.62

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

2/10/17

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 ANDERLEY

JENNIFER THOMPSON

5. EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 02/10/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170203 to 20170209

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.50
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.40
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.34
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.09
C00001318603		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.09
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.61
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.03
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.03
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.66
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.60
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.78
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.41
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	389.04
C00001318603	2017/02/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	918.84
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	333.00
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	526.50
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,332.00
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,470.00
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,755.00
C00001319466	2017/02/09	3M COMPANY INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,705.60
C00001318917		A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	35.43
000004040	0047/00/	4 7 4 7 6 6 6 6	OFNEDAL FUND	WEODAN TION OVOTENO A C	TEL EDUONE 050,4055	00144444040	07.005
C00001319344		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37,905.75
C00001319004		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319004		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319141	2017/02/08	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319142	2017/02/08	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319144		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319145		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319145		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319145		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319145		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319145		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001319140		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001319143		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001319139		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001318792		A T & T CORP DBA A Z TEAM TITLE LLC ESCROW	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,721.25
C00001318488		ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.29
C00001319295	2017/02/09	AAGAARD, DENNIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	51.75
C00001318577	2017/02/03	ABILITY HEALTH SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,300.00
C00001318688	2017/02/06	ABRAHAM, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.45
C00001319050	2017/02/07	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001319050	2017/02/07	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001318689	2017/02/06	ACCOUNT BOOKKEEPING CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.03
E00000160208		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	322.88
E00000160233	2017/02/06	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	322.88
E00000160208	2017/02/06	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	645.76
E00000160208	2017/02/06	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000160228	2017/02/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	CONTRACT SVC EMPLOY ACENT	907 20
E00000160228	2017/02/06	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TREATMENT OPERATIONS PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	807.20 403.60
E00000160448	2017/02/09	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WURKS	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	403.60
E00000160444	2017/02/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	615.49
E00000400444	0047/00/00	A OF OTAFFINO INO	WATER LITH ITIES OVOTEM	LITUITIEO	WATER RECLAMATION NW	CONTRACT OVE FMRI OV A CENT	007.00
E00000160444		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000160444 E00000160444	2017/02/09 2017/02/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,489.58
	2017/02/09	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES			1,594.48
E00000160444 E00000160444	2017/02/09	ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,930.16 2,265.84
C00001319287	2017/02/09	ACETO, JOSEPH ANTHONY	GENERAL FUND	CORRECTIONS	PROBATION	CONTRACT SVC EMPLOT AGENT	50.00
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION FAC FY15 EASTERN WATER RECLAMATION	UTILITIES	EASTERN WTR RECLAMATION EXPAN	RETAINAGE PAYABLE-SYSTEM GEN	(50,000.00)
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	37,867.14
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION FAC	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	50,000.00
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CTRUCT and EAC OTH THIRI DOC	50,000.00
			EASTERN WATER RECLAMATION				•
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF EASTERN WATER RECLAMATION	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	59,826.01
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF EASTERN WATER RECLAMATION	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	85,036.10
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF EASTERN WATER RECLAMATION	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	115,732.24
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	140,190.37
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	187,326.65
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	245,100.48
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	251,294.44
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC		UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	305,851.76
C00001319371	2017/02/09	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	420,858.23
000004040071	0047/00/00	ADAMO DODINICON ENTERPRISES INC.	EASTERN WATER RECLAMATION	LITHITIES	EACTEDNIANTE DECLARATION EVEN	CTDLICT and EAC OTH THE DEDOC	4 540 000 50
C00001319371		ADDRE ANDREA	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,518,306.56
E00000160187		ADIBE, ANDREA A ADORNO, ISAIAH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.41
C00001319474			WORK RELEASE TRUST GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	DEPOS FROM INDIV-MANUAL ACCT AID TO PRIVATE ORGANIZATIONS	50.00
C00001318551 C00001318551	2017/02/03 2017/02/03	ADULT LITERACY LEAGUE INC ADULT LITERACY LEAGUE INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,332.19
E00000160160	2017/02/03	ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	8,333.20 233.44
E00000160160 E00000160266		ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	468.39
L00000100200	2011/02/01	ADVANGE FATROLL AFT TOO RE.	OLIVEINAL I UND	CONNECTIONS	MEDIOAL SERVICE	CONTINUE SVO LIVIFLOT AGENT	400.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160266 E00000160266	2017/02/07 2017/02/07	ADVANCE PAYROLL APF FBO RE: ADVANCE PAYROLL APF FBO RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	720.60 4,059.38
C00001318576	2017/02/03	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	489.35
C00001318576	2017/02/03	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	498.94
C00001318576	2017/02/03	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	537.32
C00001319067	2017/02/07	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	402.99
C00001318641	2017/02/03	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	537.97
C00001318641	2017/02/03	ADVANCED DATA SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,294.66
E00000160148	2017/02/03	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	4,158.14
E00000160148	2017/02/03	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	406,721.82
E00000160335	2017/02/08		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	4,518.20
E00000160415 C00001319236 E00000160178	2017/02/09 2017/02/08 2017/02/03	WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION GENERAL FUND CONVENTION CENTER	UTILITIES ADMINISTRATIVE SERVICES CONVENTION CENTER	REFUSE FRANCHISE ZONE 3 33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	24,982.80 960.00 55.00
C00001319383	2017/02/09	ADVENTIST HEALTH SYS/SUNBELT DBA/	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	75,000.00
C00001318670	2017/02/03	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	1,064.00
C00001318670 C00001311738	2017/02/03 2017/02/07	ADVENTURE ENVIRONMENTAL INC AFFORDABLE OAK RIDGE LTD DBA/	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION SECTION 8 VO PORTABLES	SYSTEMS RENTAL ASSISTANCE PAYMENTS	16,200.00 (556.00)
C00001311738 C00001311738 C00001319465	2017/02/07 2017/02/07 2017/02/09	AFFORDABLE OAK RIDGE LTD DBA/ AFFORDABLE OAK RIDGE LTD DBA/ AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY13/14 HOME FY13/14	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(526.00) (495.00) 495.00
C00001319465 C00001319465	2017/02/09 2017/02/09 2017/02/08	AFFORDABLE OAK RIDGE LTD DBA/ AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	526.00 556.00
C00001319121 C00001319195		AGAR, DANA AGRICULTURAL FUELS CORP AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT	1,533.73 1,350.00
E00000160363	2017/02/08	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	461.50
E00000160363	2017/02/08	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.00
E00000160363	2017/02/08	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,550.00
E00000160363 C00001319077	2017/02/08 2017/02/07	CORPORATION AIRGAS USA LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LIQUID OXYGEN-UTILITIES	8,281.34 2,598.14
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,604.24
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,605.25
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,644.40
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,709.99
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,713.55
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,735.92
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,745.58
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,766.94
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,770.50
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,808.63
C00001319077	2017/02/07	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,818.29
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	8.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001319130 E00000160302	2017/02/08 2017/02/07	AKERMAN LLP ALAMEDA SANCHEZ, ISIS J ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BUILDING HEAD START SERVICE	LOCAL TRAVEL	376.00 12.42
E00000160234 C00001319296	2017/02/06		TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION MAGNOLIA PARK	ROLLING STOCK	26,457.33 40.00
C00001319290 C00001318906		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906							
	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/					35.00
	2017/02/06		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906		ALERT SECURITY INC DBA/			33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001318906	2017/02/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
00000404000	00.47/00/00	ALERT 050 URITY NO BRAY	OFNEDAL FUND	ADMINISTRATIVE SERVICES	DOWN TOWN MAINTENANCE DISTRICT		
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001310335	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS IMPR	35.00
C00001319233	2017/02/06	ALERT SECURITY INC DBAV	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001319235	2017/02/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
200001010421	_0,0_,00						55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2017/02/09				CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09				CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001319427	2017/02/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(16.65)
		ALEXXON LLC					
C00001318632			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(15.73)
C00001318632		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.03)
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001318632		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5.09)
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.28
C00001318632	2017/02/03	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
		ALL COUNTY METRO PROPERTY					******
C00001318690	2017/02/06	MANAGEMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.44
000001310030	2017/02/00	MANAGEMENT	WATER OTHER ESTOTEM		POCKET PARKS/BOAT	COOTOMER DEL COITO	77.77
C00001318898	2017/02/06	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,110.00
C00001318943	2017/02/06	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,031.00
C00001318943	2017/02/06	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,820.50
C00001318943	2017/02/06	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	7,840.00
C00001318943	2017/02/06	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	9,400.00
C00001318924	2017/02/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,575.17
C00001318924	2017/02/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,016.00
C00001319113		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,413.44
					WATER RECLAMATION NW		
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CHLORINE	2,024.06

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C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,164.29
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,167.87
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,173.25
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,199.68
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,214.46
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,254.78
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,261.06
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,264.64
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,265.54
C00001319113	2017/02/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
C00001310551	2017/02/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	(2,110.98)
C00001319445	2017/02/09	ALLIED UNIVERSAL CORP ALLIEDBARTON SECURITY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,268.22
C00001318574	2017/02/03		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,587.54
C00001319394	2017/02/09	LLC ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	417.76
C00001319394	2017/02/09		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,431.79
C00001319394 C00001319305	2017/02/09 2017/02/09	LLC ALOMA TITLE COMPANY	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	6,887.94 19.16
C00001319297 C00001318691	2017/02/09 2017/02/06	ALONSO, MICHELE ALPHONSO, JEREMY C	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	20.00 19.57
E00000160446	2017/02/09	ALTAIR ENVIRONMENTAL GROUP LLC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,000.00
E00000160446 C00001319306 000000015108		ALTISOURCE SINGLE FAMILY INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	7,000.00 59.09 (33.94)
C00001318547	2017/02/03		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	2,189.50
C00001319365	2017/02/09	RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	0.65
C00001319365	2017/02/09	RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	2.16
C00001319365	2017/02/09	RELATED SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	BANK CHARGES	15.12
E00000160338	2017/02/08	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.60)
E00000160338 E00000160219	2017/02/08 2017/02/06	EMPLOY AMERICAN NATIONAL RED CROSS	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	DEDUCTNS-DUES/MBRSHPS LICENSE AND CERTIFICATION FEES	1,360.32 38.00
E00000160219	2017/02/06	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	54.00
C00001319420	2017/02/09	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	6.82
C00001319420	2017/02/09	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	15.68
C00001319420	2017/02/09	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	22.86
C00001319420	2017/02/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	22.86
C00001319420	2017/02/09	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	265.00
C00001319420	2017/02/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	267.10
C00001319420	2017/02/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	285.00

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C00001319420	2017/02/09	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	614.33
C00001319420	2017/02/09	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	894.78
C00001319420	2017/02/09	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANCLOTE FIRE & SAFETY PRODUCTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	894.78
C00001319079 E00000160168 E00000160168 E00000160168 E00000160168 E00000160168 C00001318692	2017/02/07 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/06	ANDERSON RENTALS INC ANGLE, DANA	OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FIRE/HOSE EQUIPMENT MAGNOLIA PARK ROOSEVELT NICHOLS PARK TILDENVILLE PARK FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK	EQUIPMENT RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	7,705.25 40.00 80.00 80.00 80.00 80.00 21.19
C00001318629	2017/02/03	ANIXTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	IMPROVEMTS TO NON-COUNTY ASSET	138.95
C00001319417 C00001318693	2017/02/09 2017/02/06	ANIXTER INC ANNELUS,CARLINE	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM CUSTOMER DEPOSITS	3,199.95 82.15
C00001319423	2017/02/09	ANTHEM SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	261.33
C00001319423	2017/02/09	ANTHEM SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	261.33
C00001319423	2017/02/09	ANTHEM SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	EQUIPMENT	3,576.00
C00001319423	2017/02/09	ANTHEM SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	EQUIPMENT	3,576.00
E00000160173	2017/02/03	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,520.00
E00000160273	2017/02/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,593.20
E00000160273	2017/02/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,050.00
E00000160273	2017/02/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000160273	2017/02/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000160273	2017/02/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000160359	2017/02/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,224.00
E00000160359	2017/02/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,460.00
E00000160359	2017/02/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS CONVENTION CENTER	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000160368	2017/02/08	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,084.00
E00000160359	2017/02/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,120.00
E00000160359	2017/02/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	11,040.00
E00000160434	2017/02/09	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	528.00
E00000160434 E00000160434	2017/02/09 2017/02/09	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	INTERNET SERVICES FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	7,340.00 10,320.00
E00000160434	2017/02/09	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000160434 C00001318595 C00001318800 C00001318791 C00001318800 C00001318800 C00001318800 C00001318791 C00001319185 C00001319185	2017/02/03 2017/02/06 2017/02/06 2017/02/06 2017/02/06 2017/02/06 2017/02/08 2017/02/08	APEX SYSTEMS LLC APOPKA, CITY OF	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER	DEVELOPMENT SERVICES WEST MAINTENANCE DISTRICT WHEATLEY PARK WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT MAGNOLIA PARK COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	CONTRACT SVC EMPLOY AGENT DUE TO CITY OF APOPKA UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	12,240.00 210.37 9.15 14.01 20.72 62.82 89.74 432.12 62.00 62.00 180.00

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E00000160279	2017/02/07	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000160279	2017/02/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	33.00
E00000160279	2017/02/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000160279	2017/02/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000160279 E00000160365	2017/02/07 2017/02/08	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	LAKE DISTRICTS FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	156.00 1,140.00
C00001318659	2017/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001318658	2017/02/03	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C00001319076	2017/02/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001319076	2017/02/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	65.04
C00001319257	2017/02/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	20.46
C00001319449	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001319449	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001319402	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.58
C00001319402	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.00
C00001319402	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.29
C00001319449	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.94
C00001319402	2017/02/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	77.98
C00001319402	2017/02/09	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	298.54
C00001318548 C00001318548	2017/02/03 2017/02/03	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WTR DIST MODS/C-W COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	237.24 237.25
					EASTERN WATER RECLAMATION		
C00001318548 C00001318548	2017/02/03 2017/02/03	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECTIONS WW RELOC II	UTILITY LINES UTILITY LINES	403.83 524.54
C00001318548	2017/02/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	755.34
C00001318548	2017/02/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	818.27
C00001318548	2017/02/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	910.25
C00001318548	2017/02/03	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS	3,728.63
E00000160229 C00001319123	2017/02/06 2017/02/08	SERVICES INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WEST DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,839.00 50.00
C00001319369	2017/02/09	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	10,884.00
C00001319396	2017/02/09	ARTISTIC SCHOOL OF NAILS & COSEMTOLOGY INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,090.00
E00000160240	2017/02/06	ARZUAGA MACHADO, CARLOS A	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	63.89
C00001319307	2017/02/09	ASCENZO,CHANDY V	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.09
C00001318849	2017/02/06	ASPIRE HEALTH PARTNERS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,129.34
C00001318849	2017/02/06	ASPIRE HEALTH PARTNERS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
C00001318849	2017/02/06	ASPIRE HEALTH PARTNERS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
C00001318849	2017/02/06	ASPIRE HEALTH PARTNERS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
C00001318849		ASPIRE HEALTH PARTNERS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	22,446.58
C00001318849	2017/02/06		DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	30,999.04
C00001318850	2017/02/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	113,465.38
C00001318753	2017/02/06		GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	113,470.74
C00001319366			JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	673.75
C00001319048	2017/02/07	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
C00001319048	2017/02/07	CORP DBA ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	75.00
C00001318646	2017/02/03	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.44

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C00001318646	2017/02/03		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18,888.08
C00001318921	2017/02/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001318921	2017/02/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	274.32
C00001318913	2017/02/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	478.64
C00001318921	2017/02/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,737.36
C00001319054	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	9.99
C00001319054	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	10.00
C00001319054	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	19.98
C00001319054	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	20.00
C00001319053	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	285.75
C00001319069	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	453.76
C00001319053	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	565.90
C00001319054	2017/02/07	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	663.60
C00001319054	2017/02/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	7,698.24
C00001319251	2017/02/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	257.18
C00001319239	2017/02/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	478.64
C00001319251	2017/02/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,560.20
C00001319251	2017/02/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,783.21
C00001319464	2017/02/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001319464	2017/02/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001319464	2017/02/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001319464	2017/02/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	564.06
C00001319464	2017/02/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	564.06
C00001319464	2017/02/09	INC RE: ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001318974	2017/02/07	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001318974	2017/02/07	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001318974	2017/02/07	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001318974	2017/02/07	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001318974 C00001319010	2017/02/07 2017/02/07	CORP AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	510.43 37.99
		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	37.99
C00001319010 C00001319010		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CONSUMER FRAUD VETERANS SERVICES	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001319010 C00001319010 C00001319010 C00001319010 C00001319010 C00001319010	2017/02/07 2017/02/07 2017/02/07 2017/02/07	AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND MANDATORY REFUSE COLLECTION BUILDING SAFETY PARKS FUND HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	SMALL QTY GEN PROG-HAZARDOUS W PETROLEUM CLEANUP PROGRAM MANDATORY GARBAGE BLDG PARKS ADMINISTRATION HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	37.99 37.99 37.99 37.99 37.99 37.99
		AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	37.99

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		AT&T MOBILITY II LLC DBA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	37.99
C00001319010 C00001319010		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ADMIN/MEDICAL CLINIC MEDICAL EXAMINER	COMMUNICATIONS COMMUNICATIONS	75.98 75.98
C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	75.98
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001319010 C00001319010	2017/02/07 2017/02/07	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	PG 17 GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	75.98 113.97
C00001319010		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001319010		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN	SALES	COMMUNICATIONS	113.97
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	151.96
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	COMMUNICATIONS	151.96
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	151.96
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	COMMUNICATIONS	151.96
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	189.95
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	227.94
C00001319010		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001319010 C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION MAINT	COMMUNICATIONS COMMUNICATIONS	265.93 265.93
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	759.80
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	873.77
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	873.77
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,025.73
C00001319010		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,139.70
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,443.62
C00001319010		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,937.49
C00001319010		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,469.35
C00001319010 C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	BUILDING SAFETY WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MECHANICAL FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	2,504.89 2,811.26
C00001319010		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,647.04
C00001319010	2017/02/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	16,300.16
C00001318503	2017/02/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	51.80
C00001318503	2017/02/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN STRATEGIC PLANNING AND	COMMUNICATIONS	51.80
C00001318503	2017/02/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	54.14
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	155.40
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	207.20
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	209.93
C00001318503 C00001318503		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY RIGGING	COMMUNICATIONS COMMUNICATIONS	277.40 300.02
C00001318503	2017/02/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	310.80
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	310.80
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	311.71
C00001318606		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	363.02
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	466.20
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	466.20
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	466.20
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	467.11
C00001318503		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE BUILDING SECURITY	COMMUNICATIONS COMMUNICATIONS	479.80 531.60
C00001318503		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	531.60 648.46
C00001318503	2017/02/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	984.20
C00001318805		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	202.66
C00001318804		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,940.93
C00001319014		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	51.80
C00001319015		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	90.90
C00001319138		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	COMMUNICATIONS	191.27
C00001319138		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	346.38
C00001319138	2017/02/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	370.69

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C00001319138 C00001319138 C00001319138 C00001319349	2017/02/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS COUNTY ADMINISTRATOR	ADMIN/COMMAND SECTION COMMUNITY CORRECTIONS ADMIN OPS ADMINISTRATION COUNTY ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	781.68 944.86 8,772.22 52.67
C00001319348		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	103.85
C00001319352		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	195.70
C00001319352	2017/02/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	269.30
C00001318631	2017/02/03	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001318631	2017/02/03	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001318631	2017/02/03	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001318631	2017/02/03	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001318631	2017/02/03	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CONVENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001319367	2017/02/09	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,295.81
C00001319367	2017/02/09	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,921.33
E00000160247	2017/02/06	ATKINS, JARED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	17.00
C00001319461	2017/02/09	ATRUS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	SOFTWARE	8,000.00
C00001319285 C00001319285	2017/02/08 2017/02/08	AVERY DENNISON CORPORATION AVERY DENNISON CORPORATION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	EQUIPMENT EQUIPMENT	9,536.00 31,816.80
C00001319265	2017/02/08	BABECKI, ERIN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	REFUNDS PRIOR YR REVEN	40.00
E000001318478	2017/02/03	BAILEY, RACHELLE SUZANNE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	5.00
E00000160321		BAILEY, RACHELLE SUZANNE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	19.27
E00000160413	2017/02/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES	200/12 110/1/22	50.00
E00000160413	2017/02/09		RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		253.00
E00000160413	2017/02/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		400.00
E00000160413	2017/02/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		433.00
E00000160413	2017/02/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		746.00
E00000160413	2017/02/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,119.50
E00000160413 E00000160413	2017/02/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,800.07
E00000160413	2017/02/09 2017/02/09	BANK OF AMERICA NA BANK OF AMERICA NA	CONVENTION CENTER MOSQUITO CONTROL	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		1,843.15 4,788.04
E00000160413	2017/02/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		11,884.00
E00000160413	2017/02/09		TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		45,223.58
E00000160413	2017/02/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		55,161.22
E00000160413	2017/02/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		62,969.63
E00000160413	2017/02/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		93,052.79
E00000160413	2017/02/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		104,495.94
E00000160413	2017/02/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		105,797.10
E00000160413	2017/02/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		124,335.20
E00000160413	2017/02/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		132,756.65
E00000160413	2017/02/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		497,690.55
C00001318861	2017/02/06	BANNER QUEEN INC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,817.93
000000015097 C00001318694	2017/02/07 2017/02/06	BARBOSA MOREIRA VARGAS,LUCIANE BARREIRO,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(27.87) 49.75
C00001318575	2017/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,041.08
C00001318575	2017/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	3,801.75
C00001319475		BATES, LINDSEY BAY LAKES AT GRANADA	WORK RELEASE TRUST	COMPTROLLER	WATER MONT ORD on	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319337 C00001318489	2017/02/09 2017/02/03	HOMEOWNERS ASSOCIATION BAY TITLE AND ESCROW COMPANY	WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	139.00 89.51
C00001318489 C00001319245		BEAZER HOMES CORP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	ACC13 RECEIVABLE-COSTOMER	3.00
300001313243	2011/02/00	DE LEIN HOWIEG GOINF	DOLDING OALETT	SOMINI, LINVINGIN AND DEVEL SVOS	SILVER STAR RECREATION		3.00
C00001319124	2017/02/08	BECKFORD, KUANA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
C00001319211	2017/02/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(221.00)
C00001319211	2017/02/08	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.45
C00001319211		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.45
C00001319211	2017/02/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.02
C00001319211		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.34
C00001319211	2017/02/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.89
C00001319211	2017/02/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.28
C00001319211		BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.30
000001319211	2017/02/08	DELE RENTALO & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.48

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C00001319211 C00001319211 C00001319211 C00001319211 C00001319211 C00001319211	2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.40 44.90 52.00 58.80 70.00 120.00 184.00
C00001313211	2017/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.85
C00001318580	2017/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	337.05
C00001318803	2017/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001318803	2017/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.54
C00001318803	2017/02/06	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	COMMUNICATIONS	129.85
C00001318926	2017/02/06	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	129.95
C00001318803	2017/02/06	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	214.94
C00001318803	2017/02/06	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	259.70
C00001318803	2017/02/06	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	259.70
C00001319328	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.95
C00001319330	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.95
C00001319322	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001319323	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001319324	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001319326	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.95
C00001319325	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.13
C00001319327	2017/02/09	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.75
C00001319329	2017/02/09	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS BEAR CREEK RECREATIONAL	COMMUNICATIONS	115.75
C00001318479 C00001319291 C00001319291	2017/02/03 2017/02/09 2017/02/09	BENNETT, CORY BERCAW, NICHOLAS BERCAW, NICHOLAS	PARKS FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	COMPLEX ANIMAL SERVICES ANIMAL SERVICES		500.00 5.00 50.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00

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C00001318673 2017	17/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001318673 2017	17/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001318673 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001318669 2017	7/02/03 B	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	330.00

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C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	495.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	585.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001318669 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001318673 2	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00

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C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	945.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	975.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	975.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,190.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,275.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,305.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,530.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,540.00

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C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,820.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,875.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,890.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,980.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,980.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,160.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,170.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,240.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,295.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,310.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,655.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,970.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,060.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,060.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,060.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,080.00
C00001318673	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001318669	2017/02/03	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,185.00
C00001318673 C00001319476	2017/02/03 2017/02/09	BLADES OF GREEN INC BLAKELY, RYAN	CONSTITUTIONAL GAS TAX WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	7,200.00 501.29
E000001515476	2017/02/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
E00000160177	2017/02/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	243.28
C00001318570	2017/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	790.00
C00001318570	2017/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	837.00
C00001318570	2017/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE ENVIRONMENTAL PROTECTION	TRANSPORT FOR INDIGENTS	873.00
E00000160155	2017/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF POCKET PARKS/BOAT	UTILITIES	74,850.00
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	16.85

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E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	18.36
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	19.87
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	32.02
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	41.89
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	42.60
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	109.15
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES	112.34
E00000160220	2017/02/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,370.94
C00001318945	2017/02/06	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	39,705.21
E00000160356	2017/02/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	6.92
E00000160356	2017/02/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	15.06
E00000160356	2017/02/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	379.88
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	0.10
C00001319484	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST NEIGHBORHOOD STABILIZATION PRG			DEPOS FROM INDIV-MANUAL ACCT	2.75
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	6.92
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	16.00
C00001319486	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST NEIGHBORHOOD STABILIZATION PRG			DEPOS FROM INDIV-MANUAL ACCT	19.55
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
C00001319479	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001319485	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST NEIGHBORHOOD STAB PRG 3			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	37.02
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	42.63
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	45.42
C00001319480	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	48.36
C00001319477	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319478	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319482	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319483	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	83.32
C00001319481	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	103.26
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	160.04
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.53
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.76
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	181.48
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	214.86
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	249.91
E00000160432	2017/02/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	285.75
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	287.75
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	308.94
E00000160385	2017/02/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,557.80
E00000160438	2017/02/09	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER PAYMENTS TO OTHER	3,624.89
C00001319375	2017/02/09	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GOVERNMENTAL	50,000.00
C00001319391	2017/02/09	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	599.10
C00001319391	2017/02/09	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	599.10
C00001319391	2017/02/09	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	718.92
C00001319391	2017/02/09	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	921.00
C00001319391 C00001319210 C00001319210 C00001319210	2017/02/09 2017/02/08 2017/02/08 2017/02/08	BOB BARKER CO INC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	INMATE COMMISSARY FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	O C CORRECT WELFARE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SAMHSA DRUG FREE COMMUNITY YR	MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	983.88 59.98 109.96 153.96
E00000160328 C00001318957	2017/02/07 2017/02/07	BOND, EILEEN MAY BONET, SYLVETTE	SAMHSA DRUG FREE COMMUNITIES PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	9 CAPEHART PARK	OUT OF COUNTY TRAVEL	136.39 75.00
C00001318695 C00001318967	2017/02/06 2017/02/07		WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER NORTH/SOUTH CONCOURSE	CUSTOMER DEPOSITS	107.02 545.05
C00001318550 C00001318550	2017/02/03 2017/02/03	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES ADMINUTILITIES EMERGENCY MEDICAL SERVICES	BUILDINGS CONSULTANT SERVICES	8,262.58 13,421.87
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	268.30
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	557.50
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	557.50
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	600.00
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,057.20
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,647.00
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,629.85
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,024.50
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,231.00

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
_					EMERGENCY MEDICAL SERVICES		
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	6,690.00
					EMERGENCY MEDICAL SERVICES		
E00000160162	2017/02/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	6,690.00
E00000160450	2017/02/09	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	804.00
E00000160450	2017/02/09	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,354.80
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		.,
C00001319136	2017/02/09	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	83.34
C00001319130	2017/02/06		GENERAL FUND	FAMILI SERVICES		AID TO PRIVATE ORGANIZATIONS	03.34
_		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	208.50
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	291.76
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	333.34
000001319130	2017/02/00		GENERALTOND	I AMILI SERVICES		AID TO FRIVATE ORGANIZATIONS	333.34
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.90
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,895.63
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,742.00
000001313130	2017/02/00		GENERALTOND	TAIMET SERVICES		AID TO TRIVATE ORGANIZATIONS	3,742.00
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,925.34
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,813.04
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		-,
C00001319136	2017/02/09	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,934.08
000001319130	2017/02/00		GENERALTOND	I AMILI SERVICES		AID TO FRIVATE ORGANIZATIONS	0,334.00
_		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,269.54
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,292.59
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		,
C00001310136	2017/02/08	FLORIDA INC	CENERAL ELIND	EAMILY SERVICES	CHILDREN	AID TO BRIVATE ORGANIZATIONS	8,047.50
C00001319136	2017/02/08		GENERAL FUND	FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	8,047.50
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,115.79
		BOYS & GIRLS CLUBS OF CENTRAL			CITIZEN'S COMMISSION FOR		
C00001319136	2017/02/08	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,882.35
000001010100	2011/02/00	BOYS & GIRLS CLUBS OF CENTRAL	02112101210112		CITIZEN'S COMMISSION FOR	7.10 10 11.17.112 01.07.11.12 11.101.10	10,002.00
000004040470	0047/00/00	FLORIDA INC	OFNEDAL FUND	EALAN V OEDVIOEO		AID TO DDIVATE ODGANIZATIONS	040 000 40
C00001319173			GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	248,029.16
C00001319487	2017/02/09	BRADLEY, BRYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000160334	2017/02/08	BRANDL, SARAH LYNNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
					WATER RECLAMATION TREATMENT		
C00001319256	2017/02/08	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,390.00
000001010200	2011/02/00	Briantino ilias documento	***************************************	011211120		01120111112	0,000.00
000004040040	2047/02/02	DDICUT LIQUEE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTED	TECHNICAL CVC	CONTRACTUAL CERVICES NOT OTHER	475 44
C00001318642	2017/02/03	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	475.41
C00001318794	2017/02/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	164.49
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
					GOLDENROD RECREATION		
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
					WEST ORANGE RECREATION		
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	
							500.00
C00001318797	2017/02/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001318795	2017/02/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
C00001212706	2017/02/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
C00001318980		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	86.57
C00001318980		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	86.57
C00001319008	2017/02/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.17
C00001319009	2017/02/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001319320	2017/02/09	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001319331	2017/02/09	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
_							
E00000160416		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,596.49
E00000160238	2017/02/06	BROWN, EDDIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	24.76
L00000100230	2011/02/00						

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160303	2017/02/07	BROWN, SHAYLA P	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	23.05
C00001318645	2017/02/03	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	269.85
C00001318645 C00001319488	2017/02/03 2017/02/09		CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	269.85 75.00
E00000160436	2017/02/09	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000160436	2017/02/09	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000160436	2017/02/09	BUILDING MAINTENANCE SERVICES INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,250.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,500.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,940.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,000.00
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000160436	2017/02/09	INC BUILDING MAINTENANCE SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000160436 E00000160324	2017/02/09 2017/02/07	INC BUNING, DAVID	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	DOWNTOWN MAINTENANCE DISTRICT HR TRAINING & ORG DEVELOPMENT	JANITORIAL SVC and SUPPLY LOCAL TRAVEL HOMEOWNER DOWN PAYMENT	32,541.80 11.21
C00001318946 C00001319489	2017/02/07 2017/02/09	BURGOS MARCILLO, FRANCISCO & BURRELL, KENNETH BUSINESS TECHNOLOGY PARTNERS	LOCAL HOUSING ASST (SHIP) WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA DEPOS FROM INDIV-MANUAL ACCT	20,000.00 50.00
C00001319434	2017/02/09	INC BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
C00001319434	2017/02/09	INC BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
C00001318591 C00001318696	2017/02/03 2017/02/06	LLC DBA BYNUM,SARAH	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS MAINTENANCE OF ROADWAY	11.61 105.42
C00001318672 C00001319179		C SLAGTER CONSTRUCTION INC C T HSU & ASSOCIATES P A	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FIRE STATION #67 (DEAN/UNIV)	SYSTEMS BUILDINGS	6,240.00 41,532.42
E00000160394	2017/02/09	CABARGA, JOHN S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.92
C00001319303 E00000160407	2017/02/09 2017/02/09	CABICO ELMWOOD CABRERA, AMADOR A	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER VEHICLE MAINTENANCE	TOLL CHARGES	664.98 18.65
E00000160407	2017/02/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	136.17
E00000160150	2017/02/03	DEVELOPMENT INC CAFE CONSTRUCTION &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	61,470.00
E00000160213	2017/02/06	DEVELOPMENT INC CAFE CONSTRUCTION &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33,209.75
E00000160336	2017/02/08	DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	92,929.05
C00001319288	2017/02/09 2017/02/07	CAMACHO, JOSEPH RUSSELL	GENERAL FUND	CORRECTIONS	PROBATION HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	50.00 22.34
E00000160304 C00001318638	2017/02/07	CAMPBELL, JESSICA MICHELLE CANON FINANCIAL SERVICES INC	HEAD START FY16/17 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	TECHNICAL SVC	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	1.68
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	2.69
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EXECUTIVE OFFICES	MAINTENANCE OF EQUIPMENT	
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	4.29 4.70
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4.75
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.75 4.75
					FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE		4.75
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	5.81
C00001318638	2017/02/03 2017/02/03			CONVENTION CENTER		MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	5.93
C00001318638 C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	8.39
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	9.23 13.29
C00001318638		CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	14.04
000001310030	2011/02/03	CANON I INANGIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	LIVINGINIENTAL SLIVIOLS	WANTENANCE OF EQUIPMENT	14.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN	BUILDING SECURITY	RENTAL OF EQUIPMENT	24.44
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	25.47
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	29.09
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	29.09
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.09
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	29.09
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	42.13
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN	HR SERVICE CENTER	RENTAL OF EQUIPMENT	56.85
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	64.33
C00001318638	2017/02/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001318601	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	83.29
C00001318601	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	161.71
C00001318601	2017/02/03		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	196.99
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	242.76
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	265.06
C00001318601	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	341.34
C00001318601	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	349.32
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	431.11
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	718.11
C00001318549	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	941.08
C00001318601	2017/02/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,040.93
C00001318915	2017/02/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	130.48
C00001319082	2017/02/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	38.63
C00001319082	2017/02/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	174.82
C00001319082	2017/02/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	320.61
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	(0.01)
C00001319277	2017/02/08 2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.05
C00001319277 C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.06 3.50
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.73
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.03
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.83
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.13
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.88
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	109.43
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277	2017/02/08	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001319277			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	153.30
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	294.92
C00001319277 C00001319277		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
				PUBLIC ENGAGEMENT & CITIZEN			294.92
C00001319368 C00001319368	2017/02/09		GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN		MAINTENANCE OF EQUIPMENT	56.94
C00001319368		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	75.81
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	112.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	114.67
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	126.14
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	143.29
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	154.19
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	226.59
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	234.86
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	235.27
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	250.92
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	276.56
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	292.21
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	292.62
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	300.89
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	745.38
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	757.83
C00001319384	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	761.95
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	837.71
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,519.71
C00001319368	2017/02/09	CANON FINANCIAL SERVICES INC CAPITAL OFFICE PRODUCTS VOLUSIA	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	5,888.54
C00001318875	2017/02/06	COUNTY INC DBA CAPITAL OFFICE PRODUCTS VOLUSIA CAPITAL OFFICE PRODUCTS VOLUSIA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING	1,150.00
C00001318875	2017/02/06	COUNTY INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY EMERGENCY MEDICAL SERVICES	OFFICE SUPPLIES (NOT INCLUDING	1,950.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	4.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	140.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	300.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	600.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	860.00
C00001318884	2017/02/06	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	4,160.00
C00001318884 E00000160180 E00000160180	2017/02/06 2017/02/03 2017/02/03		OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES	LOGISTICS PHARMACY PHARMACY	EQUIPMENT MEDandSURG SUPPLIES MEDandSURG SUPPLIES	65,000.00 (28.69) (28.69)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(5.35)
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7.48
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	21.18
E00000160180	2017/02/03		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.82
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	57.01
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	76.28
		CARDINAL HEALTH 110 LLC	GENERAL FUND				
E00000160180	2017/02/03			HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	80.22
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	85.80
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	114.02
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	129.32
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	155.16
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	161.78
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	173.10
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	204.27
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	310.99
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	395.86
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	430.14
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	604.97
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,346.78
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,701.39
E00000160180	2017/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,286.60
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(5.62)
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.02
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.43
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.26
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	30.37
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	46.17
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.50
	2017/02/06	CARDINAL HEALTH 110 LLC					
E00000160210			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.15
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	72.48
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	200.38
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	533.24
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	762.91
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,407.00
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,535.53
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,557.78
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,988.33
E00000160210	2017/02/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,523.31
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	3.33
	2017/02/08	CARDINAL HEALTH 110 LLC					13.47
E00000160372			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	29.31
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	54.72
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	74.44
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	204.48
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	293.44
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	416.10
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	833.76
E00000160372	2017/02/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,019.77
C00001319052	2017/02/07	CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	312.00
C00001319052	2017/02/07	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	984.00
C00001319052	2017/02/07	CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
C00001319052	2017/02/07	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,137.57
		CAROL KING LANDSCAPE				MAINTENANCE OF ROADWAY	,
E00000160231	2017/02/06	CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	654.59
E00000160231	2017/02/06	CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	703.54
E00000160231	2017/02/06	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	1,779.00
E00000160231	2017/02/06	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	1,981.19
E00000160231	2017/02/06		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	3,006.60
E00000160231	2017/02/06	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS	4,541.40

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E00000160231	2017/02/06	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,316.45
E00000160231	2017/02/06		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,189.10
E0000160231 C00001318630 C00001318630 C00001319125 C00001319056 E00000160403 E00000160403 C00001319072 E00000160414 E00000160414	2017/02/06 2017/02/03 2017/02/03 2017/02/08 2017/02/07 2017/02/07 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09	CAROL KING LANDSCAPE MAINTENANCE INC CARRIER RENTAL SYSTEMS INC DBA CARRIER RENTAL SYSTEMS INC DBA CARTER, JASMINE CASCADE ENGINEERING INC CASCADE ENGINEERING INC CASIANO, EDRIC RAFAEL CASIANO, EDRIC RAFAEL CC HIBISCUS LLC CDM SMITH INC CDM SMITH INC	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND PARKS FUND MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU COMM SVC BLK GRT FY16/17 LAP PINE HILL MULTI USE TRAIL MISC CONSTRUCTION PROJECTS	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ORLO VISTA PARK MANDATORY GARBAGE RECYCLING PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CSBG DIRECT CLIENT ASSISTANCE LAP PINE HILL MULTI USE TRAIL LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS EQUIPMENT EQUIPMENT EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS STORMWATER STRUCT and FACILITI	7,228.80 150.00 5,280.00 37.50 8,200.00 8,300.00 10.00 57.85 870.00 18,865.81 20,854.93
C00001318614	2017/02/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001318614	2017/02/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIPMENT > \$500	1,654.52
C00001318614	2017/02/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	2,481.78
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	642.68
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	992.00
C00001318864 C00001318905	2017/02/06 2017/02/06	CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE	ADMINISTRATION FACILITIES MANAGEMENT COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000	1,355.30 1,920.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	2,480.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	2,680.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	9,345.00
C00001318864 C00001318905	2017/02/06 2017/02/06	CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE	ADMINISTRATION FACILITIES MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000	9,704.56 11,825.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	17,535.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	20,600.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	37,800.00
C00001318864	2017/02/06	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	47,250.00
C00001319083	2017/02/07	CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF COMPUTER EQUIPM	(125.00)
C00001319083	2017/02/07	CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF COMPUTER EQUIPM	125.00
C00001319083 C00001319062	2017/02/07 2017/02/07	CDW GOVERNMENT INC CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB COMMUNITY ACTION OFFICE	MAINTENANCE OF COMPUTER EQUIPM BUILDINGS	125.00 3,720.00
C00001319232	2017/02/08	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMPUTER EQUIPMENT LESS THAN \$	(418.00)
C00001319232 C00001319232		CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE	COMPUTER EQUIPMENT LESS THAN \$ SOFTWARE < \$1000	33.50 302.43
C00001319232 C00001319232 C00001319232	2017/02/08 2017/02/08 2017/02/08	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	418.00 418.00 827.26
C00001319219 C00001319419 C00001319419 C00001319419 C00001319419	2017/02/09 2017/02/09 2017/02/09 2017/02/09	CDW GOVERNMENT INC CEMEX INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DESKTOP SYSTEMS INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES MAINTENANCE UNITS	COMPUTER EQUIPMENT > \$500 MATERIALS FOR CONSTRUCTION AND	7,500.00 100.50 536.00 4,963.56 10,754.38 3,391.70
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318639	2017/02/03		CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,000.00
E00000160149	2017/02/03	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001319146	2017/02/08	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001318911	2017/02/06	CENTERPLATE HOSPITALITY VENTURE DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	EVENT/MEAL REIMBURSEMENTS	13,925.00
C00001318553	2017/02/03	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
C00001318754	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	1.64
C00001318754	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	12.01
C00001318925	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	14.95
C00001318925	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	71.31
C00001318925	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	109.16
C00001318925	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	292.79
C00001318925	2017/02/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,406.34
C00001319003	2017/02/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	40.92
C00001319003	2017/02/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	TOLL CHARGES	72.62
C00001319350	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TOLL CHARGES	(91.67)
C00001319343	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	(60.11)
C00001319353	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(22.75)
C00001319351	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(4.84)
C00001319342	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	7.10
C00001319342	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	29.37
C00001319334	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	55.00
C00001319351	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	146.25
C00001319342	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	390.15
C00001319342	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	411.54
C00001319353	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	490.78
C00001319350	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TOLL CHARGES	957.29
C00001319343	2017/02/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,517.44
C00001319174	2017/02/08	CENTRAL FLORIDA YMCA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	248,028.34
C00001319007	2017/02/07	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22,693.07
C00001318936	2017/02/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	32.51
C00001318936		CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	1,700.00
C00001318954 C00001318697	2017/02/06	CERON, REY CEVALLOS,CHRISTOPHER	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION	CUSTOMER DEPOSITS	100.00 61.65
C00001319370		CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	94,327.90
C00001319263 C00001319490 C00001318475	2017/02/09	CHEMWARE LLC CHESTER, ERIC CHEVALIER, MELINDA	WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	168.00 50.00 1,725.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160147	2017/02/03	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	800.00
E00000160147	2017/02/03	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2,698.24
E00000160147 C00001318947	2017/02/03 2017/02/07	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHRISHOLM-WRIGHT, HEATHER	GENERAL FUND HEAD START FY16/17	HEALTH SERVICES FAMILY SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH HEAD START ADMIN	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	16,166.15 11.57
E00000160165	2017/02/03	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.04
E00000160165	2017/02/03	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.92
E00000160165	2017/02/03	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.06
E00000160268	2017/02/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.20
E00000160268	2017/02/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.92
E00000160268	2017/02/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	739.98
E00000160352	2017/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(119.85)
E00000160352	2017/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.38
E00000160352	2017/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.06
E00000160352	2017/02/08	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	612.12
E00000160345	2017/02/08	CHRISTENSEN ENTERPRISES INC DBA CHRISTIAN SERVICE CENTER FOR	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE CITIZEN'S COMMISSION FOR	MAINTENANCE OF EQUIPMENT	13,000.00
C00001319172	2017/02/08	CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,220.07
C00001319218	2017/02/08	CIBER INC CIGNA HEALTH & LIFE INSURANCE	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING EMPLOYEE GRP INSUR-OTH THAN	CONTRACT SVC EMPLOY AGENT	11,200.00
C00001318975	2017/02/07 2017/02/03	COMPANY CITY OF OCOEE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS DUE TO CITY OF OCOEE	117,970.17
C00001318596 C00001318801	2017/02/03	CITY OF OCCEE	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,083.71 783.95
C00001318597	2017/02/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	DUE TO CITY OF ORLANDO PAYMENTS TO OTHER	12,783.59
C00001319042		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	46.98
C00001319043		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		116.10
C00001319043		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		136.78
C00001319060		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-STATE ATTORNEY	LEASES-BUILDINGS/STRUCTURES	640.00
C00001319060		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-STATE ATTORNEY	LEASES-BUILDINGS/STRUCTURES	2,160.00
C00001319060		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-STATE ATTORNEY	LEASES-BUILDINGS/STRUCTURES	3,200.00
C00001319177		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.58
C00001319178	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18.22
C00001319188		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		30.00
C00001319188	2017/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001319188	2017/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		82.77
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001319176		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	87.00
C00001319188	2017/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		106.05
C00001319188	2017/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		113.56
C00001319177	2017/02/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		136.21
C00001319188	2017/02/08	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	249.36
C00001319380	2017/02/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	10.44
C00001319380	2017/02/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	26.10
C00001319389		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		60.00
C00001319389		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	66.50
C00001319380	2017/02/00	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	73.08
C00001319389		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	OO VERNINIEN I AL	91.86
C00001319389		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.00
C00001319389 C00001319389		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		110.30
000001318368	2017/02/09	OTT OF OKLANDO	GI LO INUGI & AGENUT	OUNT INOLLEN	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	110.30
C00001319380	2017/02/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	120.06

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C00001319380	2017/02/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	130.50
C00001319380 C00001318598	2017/02/09 2017/02/03	CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST THE TRANSPORT OF THE PROPERTY OF THE PROP	GOVERNMENTAL DUE TO CITY OF WINTER GARDEN	149.64 1,640.13
C00001319149 C00001318504 00000007493 C00001318698	2017/02/08 2017/02/03 2017/02/03 2017/02/06	WATER/SEWER DEPT CITY OF WINTER PARK CITY OF WINTER PARK CLAUDIO,EDGAR	PARKS FUND LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	WEST ORANGE TRAIL CRISIS BENEFITS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	8.15 395.00 454.25 135.01
C00001319491	2017/02/09	CLERK OF THE COURT 2015-MO-425-A- O CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319492	2017/02/09	006755AO CLERK OF THE COURT 2015CF-14497-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319493	2017/02/09	AO CLERK OF THE COURT 2015MM-2662-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001319494	2017/02/09	AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319495	2017/02/09	002288AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	129.95
C00001319496	2017/02/09	004658AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319497	2017/02/09	005320AO CLERMONT MOWERS & EQUIPMENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319226	2017/02/08	LLC CLERMONT MOWERS & EQUIPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	69.95
C00001319226	2017/02/08	LLC CLERMONT MOWERS & EQUIPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	129.95
C00001319226	2017/02/08	LLC CLERMONT MOWERS & EQUIPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	149.95
C00001319226	2017/02/08	LLC CLERMONT MOWERS & EQUIPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	199.95
C00001319226	2017/02/08	LLC CLERMONT MOWERS & EQUIPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	499.95
C00001319226	2017/02/08	LLC CLINICAL PATHOLOGY LABORATORIES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	EQUIPMENT	14,833.15
C00001318869	2017/02/06	SOUTHEAST INC COASTAL COURIER INC OF AMERICA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	467.60
C00001319267	2017/02/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	604.67
C00001319267	2017/02/08	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,131.33
C00001318490 C00001319459	2017/02/03 2017/02/09	COBBLESTONE TITLE SERVICES LLC COHRN, KENNETH DDS	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	ACCTS RECEIVABLE-CUSTOMER MEDICAL SVCS	16.74 375.00
C00001318605	2017/02/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.94
C00001318605	2017/02/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.24
C00001318605	2017/02/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.58
C00001318605	2017/02/03	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.08
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.15
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.83
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.89
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.64
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.34
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.32
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.82
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.89
C00001319215	2017/02/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.01

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E00000160399	2017/02/09	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES NORTH/SOUTH CONCOURSE	LOCAL TRAVEL	35.60
E00000160344 C00001318675	2017/02/08 2017/02/06	COMELCO INC COMENDEIRO, CARRIE ANN	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	RENOVATIONS/UPGRADES PROBATION	BUILDINGS	878,724.09 300.00
C00001318942	2017/02/06	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001318942	2017/02/06	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001318942	2017/02/06	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001319470	2017/02/09	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	6,376.20
C00001319470 C00001318871	2017/02/09 2017/02/06	CLEANING SVC INC COMMERCIAL MEDIA SYSTEMS INC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS CORRECTIONS	RETENTION POND MAINTENANCE ADMIN/COMMAND SECTION	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	7,818.00 675.00
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	189.00
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	221.16
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	442.32
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	871.50
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,096.21
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
C00001319418	2017/02/09	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	27,280.00
C00001319192	2017/02/08	COMMUNITY ASPHALT CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MATERIALS FOR CONSTRUCTION AND	3,155.36
C00001319192	2017/02/08	COMMUNITY ASPHALT CORP COMMUNITY COORDINATED CARE FOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,022.13
E00000160157	2017/02/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,689.90
E00000160157	2017/02/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,562.00
E00000160157	2017/02/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	13,488.58
E00000160157	2017/02/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	41,052.23
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	166.66
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	166.66
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	180.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	180.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	182.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	182.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	200.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	200.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	276.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	276.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	309.50
E00000160342	2017/02/08	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	309.50

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E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	478.34
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	478.34
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	700.00
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,533.82
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,533.82
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,779.74
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,861.06
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		FAMILY SERVICES		CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	2,439.24
E00000160342	2017/02/08	CHILDREN INC	GENERAL FUND		FAMILY SERVICES		CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,439.24

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E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,054.66
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,054.66
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,206.72
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,206.72
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,206.96
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,206.96
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,749.92
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,749.92
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.69
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342 E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	5,584.85 5,584.85
E00000160342		COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,710.00
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,917.49
E00000160342		COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,917.66
E00000160342		COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,163.61
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,163.79
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,708.68
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,709.06
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,030.52
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,030.84

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E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,510.80
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,510.80
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.31
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.31
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.31
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.31
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.31
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	9,233.40
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	9,233.40
E00000160342	2017/02/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,578.22
E00000160342 E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	9,578.49 11,210.34
E00000160342	2017/02/08	COMMUNITY COORDINATED CARE FOR CHILDREN INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,210.34
C00001100342	2017/02/08	COMPBENEFITS COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	24,659.95
C00001318972	2017/02/07	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	108.00
C00001318885	2017/02/06	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	234.00
C00001319100	2017/02/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	609.44
C00001319100	2017/02/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,779.00
C00001319100	2017/02/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	4,195.00
C00001318566	2017/02/03	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	102,528.90
E00000160422	2017/02/09	CONSTRUCT CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,272.23
E00000160422 E00000160422	2017/02/09 2017/02/09	CONSTRUCT CO INC CONSTRUCT CO INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	14,206.65 38,903.87
C00001318491 C00001319298	2017/02/03 2017/02/09	CONTE TREVETT PL REAL ESTATE TRUST ACCOU COOKSON, SCOTT	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	ACCTS RECEIVABLE-CUSTOMER	176.77 10.00
C00001313230	2017/02/03	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	27,051.61
		CORE ENGINEERING & CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	35,185.50
C00001318581		COST MANAGEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	1,110.00
C00001318581			WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	1,700.00
C00001318581	2017/02/03		WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	4,400.00
C00001318581		COST MANAGEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	5,600.00
C00001318581		COST MANAGEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	7,000.00
C00001318495	2017/02/03		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CONVENANT HOUSE FY17	AID TO PRIVATE ORGANIZATIONS	2,592.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318979 C00001318586 C00001318485	2017/02/07 2017/02/03 2017/02/03	COVENANT HOUSE FLORIDA INC COX RADIO INC DBA CPG INTERNATIONAL	EMERGENCY SOLUTIONS GRANT GENERAL FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES CONVENTION CENTER	EMERGENCY SOULUTIONS GRANT FY16/17 ANIMAL SVCS ADMINISTRATION CONVENTION CENTER	AID TO PRIVATE ORGANIZATIONS PROMOTIONAL EXPENSES	2,886.85 1,000.00 1,407.34
E00000160158 E00000160158	2017/02/03 2017/02/03	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION WW RELOC II EASTERN WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS	4,980.45 11,613.73
E00000160158	2017/02/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	REUSE	UTILITY LINES	127,304.92
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	85.45
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	85.45
E00000160260	2017/02/07 2017/02/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	85.45
E00000160260 E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	693.03 818.20
L00000100200	2011/02/01	OI II INO	WATER OTHER ES STOTEM	OTILITIES	SOOTH WITCHESLAW! AGIL! HAGE 9	OTROOT AND THE IT DEDOG	010.20
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,230.80
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,098.10
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,109.10
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,497.81
E00000160260	2017/02/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,671.21
E00000160343	2017/02/08 2017/02/08	CPH INC CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS UTILITY RELOCATIONS	75.35 75.35
E00000160343 E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	118.40
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	305.07
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	305.08
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	305.08
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	305.08
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	398.92
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	398.93
E00000160343 E00000160343	2017/02/08 2017/02/08	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	398.93 398.93
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,517.08
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,748.49
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,748.49
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,748.49
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	4,782.02
E00000160343	2017/02/08	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,275.61
E00000160332 E00000160332	2017/02/08 2017/02/08	CREEL, MELISSA L CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	1.91 83.66
E00000160332	2017/02/08	CREW LABOR MAINT MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.00
C00001318583	2017/02/03	GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
C00001318676	2017/02/06	CROWNOVER, CAREY	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000160189	2017/02/03	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	11.13
E00000160189	2017/02/03	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	32.66
C00001319439	2017/02/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,065.16
C00001319439 C00001318699	2017/02/09 2017/02/06	CUBIX INC CUFFY,CUTHBERT	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,065.16 78.96
C00001318099	2017/02/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.25
C00001319250	2017/02/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.30
C00001319250	2017/02/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	11.25
C00001319250	2017/02/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001319250	2017/02/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001319250	2017/02/08 2017/02/09	CYBERSOURCE CORP DBA D H PACE COMPANY INC DBA	CONVENTION CENTER	CONVENTION CENTER ADMINISTRATIVE SERVICES	FINANCIAL ADMINISTRATION	BANK CHARGES	1,663.44
C00001319444 C00001319444	2017/02/09	D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 110.00
C00001319444	2017/02/09	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	15.40
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	27.88
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	48.16
C00001318879	2017/02/06	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	48.26
C00001318879 000000015106	2017/02/06 2017/02/07	DADE PAPER & BAG CO DBA/ DAVIS,CRYSTAL	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	222.60 (76.43)

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C00001318700	2017/02/06	DAVIS,RICHARD E	WATER UTILITIES SYSTEM		OILVED OTAD DEODEATION	ACCTS RECEIVABLE-CUSTOMER	46.64
C00001318958	2017/02/07	DAY, SABRINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF BOADWAY	55.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	24.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	27.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	35.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	60.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	100.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	112.50
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	187.50
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	188.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	330.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	500.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	525.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	585.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	700.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	720.00
C00001319284	2017/02/08	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ADMIN/RESOURCE RECOVERY	SYSTEMS	2,250.00
E00000160453 E00000160453	2017/02/09 2017/02/09	DE JESUS, SYLVETTE DE JESUS, SYLVETTE DEBEAUBIEN KNIGHT SIMMONS	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	TOLL CHARGES LOCAL TRAVEL	5.00 19.27
C00001319180	2017/02/08		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	1,147.50
C00001319385	2017/02/09	MANTZARIS & NEAL LLP DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	1,218.00
C00001319385 000000015105	2017/02/09 2017/02/07	MANTZARIS & NEAL LLP DEDO,REBECCA	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	1,218.00 (44.43)
		•			BEAR CREEK RECREATIONAL		, ,
C00001318959 C00001318701	2017/02/07 2017/02/06	DELGADO, GIOVANNA DELIUS,CAMEL	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	40.00 91.22
0000001518701	2017/02/07	DELUCIA, DOMENIC	WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	(174.70)
E00000160297	2017/02/07	DEONARINE, VIDYA D	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.30
C00001319131	2017/02/08	DESIGN & ENGINEERING INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		213.00
E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.00
E00000160264	2017/02/07 2017/02/07	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL	5.84 8.00
E00000160264 E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35
E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	28.67
E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	49.50
E00000160264	2017/02/07	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	50.75
E00000160286		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
E00000160264		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER ODERATIONS SUBBORT	CLOTHING AND WEARING APPAREL	72.20
E00000160286 E00000160286	2017/02/07 2017/02/07	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	86.10 310.00
E00000160286	2017/02/07	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	310.00
E00000160286	2017/02/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	430.50
E00000160286	2017/02/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	430.50
E00000160286	2017/02/07		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,291.50
E00000160286	2017/02/07		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,305.00
E00000160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2.00
E00000160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2.00
E00000160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	9.00

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F000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	10.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	16.50
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	18.00
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	19.50
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	20.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	21.94
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	25.50
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	30.00
	00160440 00160440	2017/02/09 2017/02/09	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.50 33.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	43.88
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	44.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	56.64
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	56.64
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	57.54
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	100.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	110.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	114.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	126.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	130.00
	00160440	2017/02/09 2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	134.32
	00160440 00160440	2017/02/09	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	136.00 144.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	175.44
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	201.48
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	314.20
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	326.40
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	396.48
E000	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	509.76
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	556.20
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	874.00
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,060.80
	00160440	2017/02/09	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,413.90
	00160440	2017/02/09 2017/02/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2,262.24
	00160384 01318702	2017/02/08	DEUTSCH, KELLY A DIAZ COLON,LUIS M	MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	130.00 34.35
C000	01310/02	2017/02/06	DIAZ COLON,LOIS M	WATER UTILITIES STSTEM			COSTOWER DEPOSITS	34.33
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C000	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	26.37
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		51.96
	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	54.27
	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	71.90
	01318873	2017/02/06	DISPOSALL INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	85.25
	01318873	2017/02/06 2017/02/06	DISPOSALL INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	91.39
C000	01318901	2017/02/06	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	91.39
COOO	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	LITHITIES	100.00
	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	100.00
	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	100.00
C000	01318935	2017/02/06	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	104.96
	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		124.70
C000	01318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		124.70
	01318908 01318935	2017/02/06 2017/02/06	DISPOSALL INC DISPOSALL INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT OPERATIONS SUPPORT	UTILITIES UTILITIES-GARBAGE DISPOSAL	159.26 161.95

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C00001318935 C00001318873 C00001318873	2017/02/06 2017/02/06	DISPOSALL INC DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS	ADMIN/UTILITIES IC LOGISTICS IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	166.26 200.00 200.00
C00001318901 C00001318908	2017/02/06	DISPOSALL INC DISPOSALL INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FORT CHRISTMAS HISTORICAL PARK DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT UTILITIES	200.00
C00001318935 C00001318935 C00001318935	2017/02/06 2017/02/06 2017/02/06	DISPOSALL INC DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	200.00 200.00 285.78
C00001318908	2017/02/06	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	332.52
C00001318908 C00001318935		DISPOSALL INC DISPOSALL INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT OPERATIONS SUPPORT	UTILITIES UTILITIES-GARBAGE DISPOSAL	332.52 381.04
C00001319270	2017/02/08	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	166.26
C00001319270 C00001319270	2017/02/08 2017/02/08	DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER UTILITIES-GARBAGE DISPOSAL	166.26 285.78
C00001319270		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
C00001319270	2017/02/08 2017/02/08	DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	UTILITIES GARRAGE DISPOSAL	381.04 381.04
C00001319270 C00001319415		DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	OPERATIONS SUPPORT WEST MAINTENANCE DISTRICT	UTILITIES-GARBAGE DISPOSAL UTILITIES	9.00
C00001319415		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319415		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319415	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319411 C00001319411	2017/02/09 2017/02/09	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32 17.32
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319430	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319430	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319430	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319473	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319473		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319473		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001319473 C00001319415		DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32 18.00
C00001319415		DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.00
C00001319415		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001319415		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411 C00001319411	2017/02/09 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71 27.71
C00001319411	2017/02/09	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319411	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71 27.71
C00001319430 C00001319430	2017/02/09 2017/02/09	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319430		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319441	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473	2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27.71

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C00001319473 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
C00001319441 2017/02/09 DISPOS C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	30.00 30.00
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	41.56
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	41.56
C00001319411 2017/02/09 DISPOS				33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319411 2017/02/09 DISPOS				33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319415 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319415 2017/02/09 DISPOS		NERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319415 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319415 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319430 2017/02/09 DISPOS C00001319441 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	47.63 47.63
C00001319441 2017/02/09 DISPOS C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS		NERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319441 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	47.63
C00001319411 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319411 2017/02/09 DISPOS C00001319411 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319411 2017/02/09 DISPOS C00001319411 2017/02/09 DISPOS				EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319430 2017/02/09 DISPOS C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001319430 2017/02/09 DISPOS				CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319441 2017/02/09 DISPOS				33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319441 2017/02/09 DISPOS				33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS			ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS	ALL INC GEN	NERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42 55.42
C00001319473 2017/02/09 DISPOS C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42 55.42
C00001319473 2017/02/09 DISPOS C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001319473 2017/02/09 DISPOS				WEST MAINTENANCE DISTRICT	UTILITIES	55.42
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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319473 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319473 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001319415 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	71.45
C00001319415 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	71.45
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319411 2017/02/09 C00001319415 2017/02/09		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.26 95.26
C00001319415 2017/02/09 C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26 95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09 C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.26
C00001319441 2017/02/09 C00001319441 2017/02/09		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26 95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319411 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319441 2017/02/09 C00001319473 2017/02/09		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	110.84 110.84
C00001319473 2017/02/09 C00001319473 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001319473 2017/02/09 C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.80
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.80
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.89
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	142.89
C00001319415 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	142.89
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.89
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319441 2017/02/09		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001319415 2017/02/09 C00001319430 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	190.52 190.52
C00001319430 2017/02/09 C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001319441 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	213.02
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001319411 2017/02/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001319411 2017/02/09	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319411 C00001319411 C00001319411 C00001319411 C00001319430 C00001319430 C00001319415 C00001319430 C00001319498	2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09	DISPOSALL INC	GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES	285.78 285.78 285.78 285.78 332.52 332.52 476.30 476.30 75.00
C00001318618	2017/02/03	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,612.09
C00001318618	2017/02/03	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE	12,716.00
C00001318618	2017/02/03	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE	13,076.00
C00001318618	2017/02/03	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE	15,996.00
C00001318618	2017/02/03	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE	22,476.00
C00001319246	2017/02/08	DLT SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	3,008.91
C00001319246	2017/02/08	DLT SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	8,808.00
C00001319421	2017/02/09	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	1,173.91
C00001318904	2017/02/06	DOHNEYS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	EQUIPMENT	10.99
C00001318904 C00001319087 C00001319087 C00001319087 C00001319087 C00001319087 C00001319087 C00001319087 E00000160317	2017/02/06 2017/02/07 2017/02/07 2017/02/07 2017/02/07 2017/02/07 2017/02/07 2017/02/06 2017/02/07	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA DOUGHERTY, HARRY E	PARKS FUND FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES FAMILY SERVICES	COMPLEX FLEET MANAGEMNT DISB HEAD START PARENT FAMILY & COM	EQUIPMENT MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS LOCAL TRAVEL	6,155.96 5.27 15.83 23.32 24.61 82.40 83.74 11.70 69.73
C00001319455 E00000160310	2017/02/09 2017/02/07	DOWN UNDER TANK TESTING OF	WATER UTILITIES SYSTEM HEAD START FY16/17	UTILITIES FAMILY SERVICES	WATER RECLAMATION MAINT HEAD START PARENT FAMILY & COM	DIESEL FUEL-OIL-LUBE-BAKE FLUI LOCAL TRAVEL	700.00 34.49
C00001318677	2017/02/07	DUBOISE, KARY LYNN	GENERAL FUND	CORRECTIONS	PROBATION	LOCAL TRAVEL	213.00
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	9.23
C00001318501	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM	UTILITIES	11.89
C00001318501 C00001318534 C00001318535 C00001318535	2017/02/03 2017/02/03 2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	PARK-OPS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	11.89 11.89 11.89 11.89
C00001318538 C00001318538	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	11.89 11.89
C00001318538	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001318538 C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	11.89 11.89
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001318538 C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.02 12.09
C00001318534	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001318540	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.17
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.39
C00001318533	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.39
C00001318535	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.39
C00001318528	2017/02/03 2017/02/03		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.52
C00001318538 C00001318541	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.52 12.52
C00001318541	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.61
C00001318541	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.61
C00001318541		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74

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C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	12.84
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.87
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.87
C00001318537	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	12.87
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.94
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.10
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.24
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.24
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.30
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.45
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.59
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.52
C00001318543 C00001318535	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	15.16 15.72
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	16.66
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.14
C00001318537	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.70
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.63
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.42
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.42
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.91
C00001318541	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.98
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.14
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.83
C00001318538	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.19
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.33
C00001318538	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.62
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.04
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.18
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.47
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.11
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.25
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.53
C00001318533 C00001318528	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.60 23.90
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.96
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.96
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.10
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.46
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.81
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.18
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.52
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.73
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.02
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.09
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.16
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.73
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.45
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.58
C00001318531	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001318545		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	27.78
C00001318527 C00001318532	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS		27.87
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.87 28.00
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.15
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.37
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001318529		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
C00001318540		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001318538	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.71
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.71
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.08
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.22
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.64
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.07
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.13
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.20
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.27
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.34
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.77
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.84
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.12
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.26
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.48
					POCKET PARKS/BOAT		
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	32.77
C00001318533	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.33 33.33
C00001318541 C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.33 33.61
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.69
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.75
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.11
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.11
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.18
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.18
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.26
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.26
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.26
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.39
C00001318531 C00001318530	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.69 35.25
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.25 35.46
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.74
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.88
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.92
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.25
C00001318532	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.31
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.89
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.03
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.23
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.23
C00001318527 C00001318531	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.46 37.46
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.81
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.82
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.01
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.24
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.36
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.78
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.81
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.94
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.02
C00001318543	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.21
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.34
C00001318532 C00001318532	2017/02/03 2017/02/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.87
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.87 40.01
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.30
C00001318534		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.36
C00001318543		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.72
C00001318541		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.93
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.28
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.87
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.80
C00001318527	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.85
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.14
C00001318534	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.28
C00001318527	2017/02/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
C00001318541 C00001318542		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.49 43.55
C00001318528	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
200001010020	20/02/00	- I - I - I - I - I - I - I - I - I - I		. 552.5		· · · · · · · · · · · · · · · · · · ·	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318537	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	43.96
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.05
C00001318541		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.13
C00001318539	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.34
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.26
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.48
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.62
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.75
C00001318536	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.94
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.40
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.47
C00001318545	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.53
C00001318531	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.32
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.89
C00001318541	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.73
C00001318542	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.51
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.64
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.72
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.07
C00001318530	2017/02/03					UTILITIES	54.14
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001318538	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.16
C00001318544	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.48
C00001318529	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.20
					POCKET PARKS/BOAT		
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	59.65
C00001318535	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.24
C00001318533	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.17
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.65
C00001318540	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.74
C00001318530	2017/02/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.09
C00001318544			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	71.61
000001310344	2017/02/03	DONE ENERGY I EORIDA INO DDA	TRANSFORTATION TROOT	1 OBEIG WORKS	POCKET PARKS/BOAT	OTILITIES	71.01
C00001318501	2017/02/03	DUKE ENERGY FLORIDA INC DBA	DADICE FLIND	COMM ENVIRON AND DEVEL CVCC		LITHUTIES	442.42
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	113.13
C00001318501	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	178.77
C00001318501	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	190.73
C00001318497	2017/02/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	222.46
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	223.71
					DEPUTY BRANDON COATES COMM		
C00001318501	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	243.47
					SILVER STAR RECREATION		
C00001318502	2017/02/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,714.69
C00001318497	2017/02/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	118,268.30
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.67
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.17
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.39
			WATER UTILITIES SYSTEM				
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.58
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.58
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.64
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.93
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.69
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.25
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.25
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.34
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.89
C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.05
C00001318848		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.19
C00001318847		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.33
C00001318764		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.44
		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	21.66
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.66
C00001318847		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.04
C00001318787			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.30
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.90
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.96
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.96
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.24
C00001318759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.94
C00001318761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.28
C00001318760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.94
000001010700				3			20.34

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C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.09
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.50
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.25
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.25
C00001318790	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.25
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.39
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.72
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.03
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.14
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.57
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.90
C00001318848		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.01
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.47
C00001318790	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.47
C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.01
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.12
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.45
	2017/02/06						30.60
C00001318844		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.77
C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.84
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.20
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.32
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.44
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.44
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.54
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.09
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001318848		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.84
C00001318790		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.73
	2017/02/06						
C00001318759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.50
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.50
C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.04
C00001318757	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.05
C00001318790	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.69
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.24
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.44
C00001318844	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.45
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.46
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.29
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.45
C00001318790	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.45
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.89
C00001318738	2017/02/06						40.08
	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	40.08
C00001318790		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001318846	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.23
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.43
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.54
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.64
C00001318848		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.00
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.08
C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.28
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.51
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.13
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.28
C00001318707	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	45.93
C00001318002	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.26
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.47
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.58
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.05
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.44
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.65
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.89

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C00001318845	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.98
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.54
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.57
C00001318764 C00001318765	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.95 54.27
C00001318765 C00001318842	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	54.27 55.91
C00001318847	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.63
C00001318848	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.90
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.34
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.79
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	60.42
C00001318760 C00001318758	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	61.51 61.74
C00001318757	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.62
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.71
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.69
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.69
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.45
C00001318763 C00001318756	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	66.69 70.13
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.13
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.64
C00001318807	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.58
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.32
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.42
C00001318790	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC	79.98
C00001318814 C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	80.51 82.94
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.26
C00001318788	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.25
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.32
C00001318760	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.76
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.98
C00001318844 C00001318757	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	94.45 94.46
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.68
C00001318819	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	98.84
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.88
C00001318757	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.99
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.19
C00001318816 C00001318788	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	108.58 112.80
C00001318780	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.44
C00001318818	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.24
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.86
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.96
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.53
C00001318757 C00001318788	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	118.84 120.59
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.59
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.02
C00001318759	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.20
C00001318829	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	125.28
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.09
C00001318762 C00001318831	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	128.44 132.79
C00001318835		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	132.79
C00001318812		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.20
C00001318760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.71
C00001318764	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.01
C00001318760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.20
C00001318838	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	148.56
C00001318790 C00001318762	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	148.71 149.36
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	151.45
C00001318822		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.49
C00001318760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.71
C00001318806		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.26
C00001318833	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	171.00
C00001318811	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.00

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C00001318828 C00001318826	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	172.38 176.66
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.93
C00001318834		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.10
C00001318813	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.30
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.77
C00001318821 C00001318842	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 TRANSPORTATION TRUST	PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	183.38 198.91
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.92
000000007494	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.06
C00001318820	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.16
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.31
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.19
C00001318839 C00001318763	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	212.95 214.04
C00001318790	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.39
C00001318817		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	224.63
C00001318757	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.86
C00001318760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.57
C00001318810	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.41
C00001318825 C00001318830	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDO ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	254.35 260.26
C00001318842	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	267.04
C00001318809	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.77
C00001318808	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	277.23
C00001318837		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	278.09
C00001318763	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	284.21
C00001318757	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	294.42
C00001318765 C00001318815		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	302.40 309.56
C00001318824	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.63
C00001318842	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	314.22
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.89
C00001318787	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.75
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	335.90
C00001318836 C00001318758	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	353.30 378.75
C00001318761	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	383.41
C00001318758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	398.62
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	403.02
C00001318758	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	429.54
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	432.28
C00001318788 C00001318832	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	433.02 443.00
C00001318823	2017/02/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.28
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	481.86
C00001318842	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	512.20
C00001318844	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	513.54
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	520.12
C00001318827 C00001318756	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	529.64 533.53
C00001318730	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	547.26
C00001318842		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	563.17
C00001318789	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	569.42
C00001318765	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	584.40
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	643.25
C00001318788 C00001318844		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	646.45 673.66
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	674.58
C00001318844		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	681.39
C00001318802	2017/02/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	697.07
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	719.03
C00001318841	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	769.60
C00001318802 C00001318843	2017/02/06 2017/02/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	802.47 829.36
C00001318842		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	963.89
C00001318757	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	984.93
C00001318756	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,015.39
C00001318762	2017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,053.36
C00001318841	2017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,060.52

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C00001318765 20	017/02/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,086.70
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,176.51
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,341.00
C00001318843 20	017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,513.05
C00001318843 20	017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,550.10
C00001318841 20	017/02/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,664.11
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,686.52
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,826.12
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,835.96
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,194.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,364.49
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,392.37
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,452.75 2,502.07
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,641.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,452.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,838.29
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,476.94
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,909.53
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
C00001318998 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	14.19
C00001319000 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.31
C00001318987 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.67
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.03
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	RD KEENE PARK WARREN PARK	UTILITIES UTILITIES	28.69 29.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	29.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.11
		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	38.06
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.90
C00001318998 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	39.02
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.76
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.65
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS WARREN PARK	UTILITIES-ELECTRIC UTILITIES	58.23 58.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.72
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	62.83
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	CYPRESS GROVE PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	64.11 65.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.35
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	68.32
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.55
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.89
C00001318998 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	81.07
C00001318998 20		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	85.46
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	88.34
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.40
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.49
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	106.42
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	110.36 111.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.91
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.11
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.57
C00001318988 20	017/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.74
C00001340000 00	017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	148.90
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.68
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	164.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.91

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318988 C00001318985		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	196.61 200.52
C00001318985		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.68
C00001318984		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.11
C00001319000		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	239.52
C00001318999	2017/02/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	242.81
C00001318987		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.00
C00001318986		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	284.21
C00001319000		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	345.25
C00001318986		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	365.36
C00001319019		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.72
C00001319018 C00001318986		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	438.56 447.02
C00001318986		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	634.42
C00001318999		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	831.18
C00001318988		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	934.11
C00001318984	2017/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,257.79
C00001318988	3 2017/02/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,303.05
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	12.87
C00001319171		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.21
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.34
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.34
C00001319152 C00001319255		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK WATER RECLAMATION-CONSERV II	UTILITIES	15.19
C0000131925		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	15.24 16.86
C0000131917		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	21.43
C00001319230		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.76
C00001319171		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.06
C00001319171		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001319255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	39.56
C00001319171	2017/02/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.74
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	65.14
C00001319151		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	87.32
C00001319151		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	91.39
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	198.78
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK WHEATLEY PARK	UTILITIES	206.11
C00001319151 C00001319152		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	223.05 281.27
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	282.11
C00001319151		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	302.11
C00001319151		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	381.73
					FORT GATLIN RECREATIONAL		
C00001319151	2017/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	UTILITIES	629.80
C00001319150	2017/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	644.01
					BEAR CREEK RECREATIONAL		
C00001319150	2017/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	682.42
					FORT GATLIN RECREATIONAL		
C00001319151		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	775.47
C00001319151	2017/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK FORT GATLIN RECREATIONAL	UTILITIES	1,201.85
C00001319151	2017/02/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	2,137.50
C00001319152		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,731.52
C00001319255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	33,785.08
C00001319364		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.77
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.78
C00001319339		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.89
C00001319340		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.89
C00001319356		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001319358		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001319364		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001319340 C00001319340		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK BLANCHARD PARK	UTILITIES UTILITIES	12.22 13.57
C00001319340		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	14.74
C0000131935		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.72
C00001319436		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	15.84
C00001319363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.66
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.70
C00001319360		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.84
C00001319362	2 2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.34

39.02

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C00001319436	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.00 20.76
C00001319361 C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.88
C00001319364 C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	20.97
C00001319302	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.99
C00001319430	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	21.33
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.44
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.69
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.97
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.42
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.96
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.31
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	23.63
C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.77
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.10
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	24.40
C00001319363	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.67
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.02
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.09
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.59
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.61
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.09
C00001319363 C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.09
C00001319359 C00001319355	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	26.30 26.38
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.50
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC UTILITIES	26.58
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.59
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.73
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.09
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.31
C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	27.36
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.52
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.57
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.58
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.94
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.15
C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.31
C00001319363	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.86
C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.03
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.22
C00001319356 C00001319362	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.28 29.99
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.23
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.93
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.11
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.99
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.19
C00001319356	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.48
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.76
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	32.97
C00001319363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.41
C00001319362		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.69
C00001319364	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.87
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.10
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.17
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001319356 C00001319362	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.59 36.95
C00001319362 C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.31
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.95
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.66
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.81
		DLIKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	LITH ITIES-ELECTRIC	39.02

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

WATER UTILITIES SYSTEM

C00001319355 2017/02/09 DUKE ENERGY FLORIDA INC DBA

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319355 C00001319436	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.45 39.45
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.36
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.63
C00001319357	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.06
C00001319363	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.28
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.34
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.98
C00001319340	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	44.61
C00001319359	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.48 46.90
C00001319361 C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	49.60
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.89
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.09
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.31
C00001319362	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.39
C00001319361	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.73
C00001319358	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.09
C00001319359	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.51
C00001319360	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.49
C00001319354	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.26
C00001319340	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	57.56
C00001319355 C00001319354	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.98 67.78
C00001319354	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	69.20
C00001319354	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.73
C00001319340	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	80.29
C00001319335	2017/02/09	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	80.67
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	84.36
C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	98.15
C00001319340	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	99.74
C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	107.97
C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	139.24
C00001319354	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.44
C00001319354	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	177.36
C00001319355 C00001319354	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	178.36 182.86
C00001319334 C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES -ELECTRIC	219.43
C00001319339	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	222.49
C00001319321	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	262.24
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	285.96
C00001319355	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	469.24
C00001319363	2017/02/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	485.80
C00001319321	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	690.04
C00001319333	2017/02/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	699.81
C00001319333	2017/02/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	727.44
C00001319333	2017/02/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	784.70
C00001319355	2017/02/09 2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	937.08
C00001319333 C00001319336	2017/02/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU PLAZA INT'L-GRP 281	FIRE - RESCUE COMPTROLLER	FACILITIES PLAZA INT'L	UTILITIES UTILITIES	960.06 1,000.13
C00001319333	2017/02/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,174.00
C00001319333	2017/02/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,263.66
C00001319321	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,667.10
C00001319321	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,053.15
C00001319436	2017/02/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,284.89
C00001319321	2017/02/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,416.45
E00000160405	2017/02/09	DUPREY, RYAN T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.79
E00000160404	2017/02/09	DUXBURY, DANIEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	48.51
C00001319272		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	81.00
C00001318680 C00001318681		Dewitt Excavation LLC DynaFire	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/DEPT OFFICE FIRE/DEPT OFFICE		10.00
C00001316661	2017/02/06	Dynariie	OC FIRE PROT & ENIS/INISTO	FIRE - RESCUE	FIRE/DEFT OFFICE		10.00
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75

AMOUNT

PURPOSE

DOCOMENT ID	CHECK DATE	PATEE	FOND	DEPARTMENT	UNIT	FURFUSE	AWOUNT
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	422.50
E00000160207	2017/02/06	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	422.50
E00000160207	2017/02/03	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	135.95
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
E00000160161		EARL W COLVARD INC DBA/			VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	209.40
E00000160166	2017/02/03	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	276.78
E00000160166	2017/02/03	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,084.02
E00000160212	2017/02/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,061.78
E00000160269	2017/02/07	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,979.44
E00000160353		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.32
E00000160353	2017/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.44
E00000160353	2017/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,246.60
E00000160353	2017/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,856.44
E00000160353	2017/02/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,927.98
000000015098	2017/02/07	EARLS,MAHALA MCENDRE	WATER UTILITIES SYSTEM				(84.32)
		ECONOMIC DEVELOPMENT COMM OF					, ,
C00001318853	2017/02/06	MID-FLORIDA INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	160,105.00
					SILVER STAR RECREATION		•
C00001319126	2017/02/08	EDWARDS, KADEESHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		100.00
E00000160389	2017/02/09	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000160390	2017/02/09	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000160390	2017/02/09	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.17
E00000160389	2017/02/09	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.61
L00000100309	2017/02/09	ELECTRONIC ACCESS SPECIALISTS	OCTINE FROT & EMB/M310	TINE - NESCOL	TILLED OF ENATIONS SERVICES	LOCAL TRAVEL	9.01
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	178.56
C00001316914	2017/02/06	ELECTRONIC ACCESS SPECIALISTS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL IVIAINTENANCE SVCS UNIT	WAINTENANCE OF BUILDINGS, IMPR	170.30
000004040044	0047/00/00		OFNIEDAL FUND	A DAMBUOTO A TIVE OF DVIOCO	ODEOLAL MAINTENIANOE OVOCULIUT	MAINTENANCE OF BUILDINGS IMPR	550.00
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	558.00
		ELECTRONIC ACCESS SPECIALISTS					
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	949.20
		ELECTRONIC ACCESS SPECIALISTS					
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,279.60
		ELECTRONIC ACCESS SPECIALISTS					
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,160.20
		ELECTRONIC ACCESS SPECIALISTS					
C00001318914	2017/02/06	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,118.40
E00000160409	2017/02/09	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.78
E00000160409	2017/02/09	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	112.59
C00001318932	2017/02/06	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	6.27
C00001318932	2017/02/06	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	9.63
C00001318932	2017/02/06	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001318932	2017/02/06	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	96.34
C00001318932	2017/02/06	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001310332	2017/02/09	ELLIS, DAMEON	GENERAL FUND	CORRECTIONS	PROBATION	WAINTENANCE OF BOILDINGS, IWI K	50.00
C00001319209	2017/02/09	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	25.08
	2017/02/06						
C00001318865		EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	47.36
C00001316537	2017/02/07	EMBARQ FLORIDA INC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(97.87)
C00001319005	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	75.24
C00001319063	2017/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	82.74
C00001319005	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	85.23
C00001319006	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	94.72
C00001319063	2017/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	136.27
C00001319006	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	140.16
C00001319063	2017/02/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.37
C00001319006	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	194.42
					WEST ORANGE RECREATION		
C00001319005	2017/02/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	209.88
C00001319084	2017/02/07	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001319403	2017/02/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001319345		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	291.52
			· -·-				_002
C00001319346	2017/02/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
E000001319340	2017/02/09	ENGEMAN. KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.42
E00000160401	2017/02/09	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.86
C00001318652	2017/02/03	ENTERPRISE HOLDINGS INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	1,320.00
000001310032	2011/02/03	LIVILITERIOL HOLDINGS INC DDA	COLAN FINITION OF MIEK	CONVENTION CLIVIER	DOILDING SECONTT	MAINTENANCE OF ROADWAY	1,320.00
E00000460270	2017/02/09	ENVIROWASTE SERVICES GROUP INC	TDANSDODTATION TO LIST	PUBLIC WORKS	MAINTENANCE LINUTO	SYSTEMS	0.01
E00000160376	2017/02/08	LIVINOVASTE SERVICES GROUP INC	TRANSPORTATION TRUST	I ODLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY	0.01
E00000160270	2017/02/00	ENVIDOWASTE SERVICES CROUD INC	LOCAL OPTION CAS TAY	PUBLIC WORKS	STORMWATER REHARM ITATION	SYSTEMS	0.04
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OF HON GAS TAX	LODFIC MOKVO	STORMWATER REHABILITATION	SISIEIVIS	0.01

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	0.03
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	0.03
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	0.04
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	0.06
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	0.06
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	0.11
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	40.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	50.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	50.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	50.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	50.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	60.80
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	80.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	85.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	85.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	85.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	85.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	98.20
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	100.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	100.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	104.40
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	105.90
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	115.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	121.60
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	141.20
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
		ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
	2017/02/08	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	150.00
	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.50
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	170.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	199.96
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	210.70
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	216.80
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	288.90
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	314.10
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	381.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	411.60
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	414.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	468.40
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	481.50
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	500.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	520.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	615.20
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	646.80
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	686.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	762.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	800.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	905.92
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	939.30
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	985.60
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,000.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,081.50
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,252.40
		ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,799.20
	2017/02/08	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,802.50
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,289.60
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,591.00

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E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,080.60
E00000160376	2017/02/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000160427	2017/02/09	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	371.25
C00001318934	2017/02/06	EQUIFAX INFORMATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	333.64
C00001318934	2017/02/06	EQUIFAX INFORMATION SERVICES LLC ERGOMETRICS & APPLIED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,493.43
C00001319205 C00001318704	2017/02/08 2017/02/06	PERSONNEL RESEARCH INC ESCRIVA DEROMANI JUAN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	260.00 104.11
C00001318623 C00001318623	2017/02/03 2017/02/03	EWING IRRIGATION PRODUCTS INC EWING IRRIGATION PRODUCTS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 2,582.08
C00001319228	2017/02/08	EWING IRRIGATION PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001319228	2017/02/08	EWING IRRIGATION PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,582.08
C00001319194 C00001319194		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	671.00 671.00
C00001319273	2017/02/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001319194 C00001319194	2017/02/08	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,600.00 2,850.00
C00001319408	2017/02/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,280.90
C00001319408	2017/02/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,334.40
C00001318624		EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
C00001318948 C00001318948	2017/02/07 2017/02/07	Echevarria, IDALMIS Echevarria, IDALMIS	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	TOLL CHARGES LOCAL TRAVEL	13.12 45.03
C00001318682	2017/02/06	Excel Fire Protection Inc.	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		10.00
C00001319499	2017/02/09	FAIR, AMMAR FAMILY PROMISE OF GREATER	WORK RELEASE TRUST		EMERGENCY SOULUTIONS GRANT	DEPOS FROM INDIV-MANUAL ACCT	380.00
C00001319137	2017/02/08	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	2,820.53
C00001319200		FANN EMBLEM & EMBROIDERY CO INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.00
E00000160254 E00000160255	2017/02/07 2017/02/07	FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	387,820.70 407,467.66
C00001318667		FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	5.04
C00001318635	2017/02/03	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	12.31
C00001319104 C00001319254	2017/02/07 2017/02/08	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL MOSQUITO CONTROL	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	AIR POLLUTION ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	10.90 7.50
C00001319254	2017/02/08	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	61.22
C00001319386	2017/02/09	FEDERAL EXPRESS CORPORATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	POSTAGE and MESSENGER SVCS	29.71
C00001319446	2017/02/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	442.50
C00001319446 C00001319446	2017/02/09 2017/02/09	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	887.30 1,869.50
C00001319446	2017/02/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,284.80
C00001318705	2017/02/06 2017/02/06	FERJUSTE,MICKERLAND FERNANDO HOMS PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.45 124.71
C00001318706 E00000160285	2017/02/06	FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CUSTOMER DEPOSITS UTILITIES-GAS	1,197.96
E00000160371	2017/02/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,674.21
E00000160327	2017/02/07	FERRIS DUCKWORTH, KELLY NICOLE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	16.33
C00001319122 C00001318653		FERY, THEODORE FIBERTECH INC	WATER UTILITIES SYSTEM	CONVENTION CENTED	EVENT CET UD	ACCTS RECEIVABLE-CUSTOMER EQUIPMENT	408.36
		FIBERTECH INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	EQUIPMENT	774.00 2,300.00
		FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	213.57
C00001318552 C00001318960		FIFTH THIRD BANK FILUS, MARIO	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE MEADOW WOODS RECREATION CENTER/GYM	BANK CHARGES	213.57 45.00
C00001318977		FINANCIAL PORTFOLIS II INC	SPEC TRUST & AGENCY	COMMIN, ENVIRON AND DEVEL 3403	POCKET PARKS/BOAT	GARNISHMENTS-PAYROLL	3,680.07
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50

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C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001319099	2017/02/07	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001318928	2017/02/06	FIRE & LIFE SAFETY AMERICA INC FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001318919	2017/02/06	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001318919	2017/02/06	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001318919	2017/02/06	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001318919	2017/02/06	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319108	2017/02/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT INVEST-REAMS (SUMMERLAKE-	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD)	LAND and PERM EASEMENTS	325.00

AMOUNT

PURPOSE

DOCOMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	FURFUSE	AMOUNT
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469 C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00 325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) ` INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD)	LAND and PERM EASEMENTS	325.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319469	2017/02/09	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND and PERM EASEMENTS	325.00
C00001319308	2017/02/09	FIRST FLORIDA TITLE AND TRUST INC	WATER UTILITIES SYSTEM	FUBLIC WURKS	IABORFIELD)	ACCTS RECEIVABLE-CUSTOMER	39.64
C00001319309	2017/02/09	FIRST GLOBAL TITLE LLC	WATER UTILITIES SYSTEM	INFORMATION OVOTENO A OFFICIORO	TECHNICAL OFFINIOFO	ACCTS RECEIVABLE-CUSTOMER	25.90
C00001319229	2017/02/08	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	462.00
C00001319229	2017/02/08	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	550.00
C00001319229	2017/02/08	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,023.97
C00001319229	2017/02/08	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,650.00
C00001319229	2017/02/08	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,913.37
C00001319229 C00001318476	2017/02/08 2017/02/03	FIRSTWATCH SOLUTIONS INC DBA FISERV	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	12,732.46 34.14
C00001319310 C00001318654	2017/02/09 2017/02/03	FISHER LAW PA FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	ACCTS RECEIVABLE-CUSTOMER MISC CHEMICALS-UTILITIES	33.17 22.65
C00001318654 C00001319201	2017/02/03 2017/02/08	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	LABORATORY SUPPLY	MISC CHEMICALS-UTILITIES CLOTHING AND WEARING APPAREL	316.25 1,676.00
C00001319319	2017/02/09	FIVIE, HERBERT M FL DISBURSEMENT UNIT 12-D-854-DIV-	GENERAL FUND			CURRENT REFUNDS	338.55
C00001319500	2017/02/09	FLAGLER CONSTRUCTION EQUIPMENT				DEPOS FROM INDIV-MANUAL ACCT	122.88
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.77
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.37
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.39
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.49
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.73
C00001319217	2017/02/08	LLC FLAGLER CONSTRUCTION EQUIPMENT		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.72
C00001319217 C00001319501	2017/02/08 2017/02/09	LLC FLOOD, KERRY	FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	91.45 75.00
C00001318546	2017/02/03	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	650.00
C00001318989 C00001319332	2017/02/07 2017/02/09	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001319472	2017/02/09	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001319472	2017/02/09	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
000000007496		FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	72,819.06
C00001319047	2017/02/07	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	14,153.22
E00000160259	2017/02/07	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	12,536.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318890	2017/02/06	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,008.00
C00001318890	2017/02/06	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	3,204.00
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	566.56
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	978.20
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,000.07
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,000.07
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,359.74
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,588.19
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,223.58
C00001318604	2017/02/03	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,930.14
C00001318604	2017/02/03	SERVICES FLORIDA GOVERNMENTAL UTILITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	7,782.55
C00001318799	2017/02/06	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	0.66
C00001318798	2017/02/06	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.75
C00001318799	2017/02/06	AUTHORITY FLORIDA RADIOCHEMISTRY SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	21.25
C00001319265	2017/02/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001319265	2017/02/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001319265	2017/02/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001319265	2017/02/08	INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001319103 C00001319311	2017/02/07 2017/02/09	FLORIDA WATER FEATURES INC FOLLESE,CHERI	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	360.00 58.68
E00000160329	2017/02/07	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	22.07
C00001319338 E00000160373	2017/02/09 2017/02/08	FORREST PARK CIVIC ASSN INC FORTILINE INC	COM AREA-FORREST PARK-GRP 220 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMMON AREA MAINT OPERATIONS SUPPORT	CONTRACTUAL SVC-MSTU WAREHOUSE INVENTORY	1,132.54 14,163.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,498.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,498.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,838.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,012.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,012.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	41,676.00
E00000160373	2017/02/08	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,024.00
C00001319249 E00000160275	2017/02/08 2017/02/07	FOUR POINTS TECHNOLOGY LLC FRANK GAY PLUMBING INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY 33RD MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR	3,034.86 11.38
E00000160275	2017/02/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.95
E00000160275	2017/02/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.50
00000007495	2017/02/06	FRIENDS OF CHILDREN & FAMILIES INC		FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,708.57
E00000160395	2017/02/09	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE ADMINISTRATIVE SERVICES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
E00000160217	2017/02/06	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
		FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	47.24
E00000160217 E00000160217			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	103.40 329.50
E00000160217			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	594.27
E00000160217		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	594.27 594.27
E00000160430		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.12
E00000160430		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.40
E00000160430	2017/02/09	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.06
E00000160430	2017/02/09	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	551.20
E00000160430		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	792.36
C00001318944	2017/02/06	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	14,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318944	2017/02/06	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	20,550.00
C00001319471	2017/02/09	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001318627	2017/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	812.18
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001318627	2017/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	985.40
C00001318627	2017/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	1,142.40
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,349.60
C00001318627	2017/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,006.60
C00001318657	2017/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,093.76
C00001318857	2017/02/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	106.12
C00001318910	2017/02/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	239.20
C00001318857	2017/02/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001318857	2017/02/06	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001318857	2017/02/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,539.30
C00001319101	2017/02/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	14.95
C00001319101	2017/02/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	59.80
C00001319061	2017/02/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	658.10
C00001319090	2017/02/07	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001319075	2017/02/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,815.60
C00001319101	2017/02/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,700.25
C00001319061	2017/02/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001319101	2017/02/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	18,782.58
C00001319241	2017/02/08	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	289.18
C00001319426	2017/02/09	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(819.49)
C00001319437	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
C00001319437	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	500.28
C00001319437	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001319390	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	588.96
C00001319437	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	697.36
C00001319437	2017/02/09	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	725.08
C00001319390	2017/02/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	785.28

DOCUMENT ID CI	TE PAYEE	E FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319390	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	785.28
C00001319437	9 G4S SECURE SOLUTIONS USA INC	NS USA INC COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
C00001319437	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001319437	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	985.40
C00001319448	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001319437	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,142.40
C00001319390	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001319390	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001319390	9 G4S SECURE SOLUTIONS USA INC	NS USA INC GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001319437	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,775.68
C00001319437	9 G4S SECURE SOLUTIONS USA INC	ONS USA INC COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001319426	9 G4S SECURE SOLUTIONS USA INC	NS USA INC COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,216.54
C00001319437	9 G4S SECURE SOLUTIONS USA INC	NS USA INC GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,006.60
	9 G4S SECURE SOLUTIONS USA INC 9 GAI CONSULTANTS INC		ADMINISTRATIVE SERVICES PUBLIC WORKS	CRT FACIL-MAINTENANCE ECON TRAIL (LK UNDERHILL-SR50) BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER LAND and PERM EASEMENTS	19,911.16 18,083.64
E00000160318 E00000160318 C00001319502 C00001318678 000000015102	3 GALVIN, MICHAEL 7 GARAY, YANETSY 7 GARAY, YANETSY 9 GARCIA, EARNEST 6 GARCIA, HEIDI KESLEY 7 GARCIA, BRIANNA S 7 GARCIA, MOSES	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES CORRECTIONS	COMPLEX HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM PRE-TRIAL DIVERSION	TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	250.00 13.37 51.58 50.00 50.00 (30.32) (24.64)
C00001318660 C00001318660 C00001319260 C00001319260 C00001319312 C00001319312	7 GARCIA,MOSES 3 GARDNER DENVER NASH LLC 3 GARDNER DENVER NASH LLC 8 GARDNER DENVER NASH LLC 8 GARDNER DENVER NASH LLC 9 GARROCH,ALEXANDER W 7 GAY, ASHLEY ANN BAKER	ISH LLC WATER UTILITIES SYSTEM ISH LLC WATER UTILITIES SYSTEM ISH LLC WATER UTILITIES SYSTEM ISH WWATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FAMILY SERVICES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT HEAD START ADMIN	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	9.71 341.74 101.68 2,050.44 35.95 4.00
E00000160306 :: E00000160419 :: E00000160205 ::	7 GAY, ASHLEY ANN BAKER 9 GCJ CONSTRUCTION INC 9 GCJ CONSTRUCTION INC 6 GCS SERVICE INC DBA 8 GEILS, JENNIFER GENDZIER, LAWRENCE S PA - ATTY AT	KER HEAD START FY16/17 NC HOME INVEST PRTNRSHIP AGRM' NC HOME INVEST PRTNRSHIP AGRM' A GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN HOME FY13/14 HOME FY 14/15 YFS ADMIN & SUPPORT	LOCAL TRAVEL LOCAL TRAVEL RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	52.20 22,455.00 31,823.00 422.52 25.00
C00001318609	3 LAW 3 GENUINE PARTS CO DBA 4 GENUINE PARTS CO DBA 5 GENUINE PARTS CO DBA 6 GENUINE PARTS CO DBA 7 GENUINE PARTS CO DBA	BA FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HOLDEN AVE (JYP TO ORANGE) FLEET MANAGEMNT DISB	LAND and PERM EASEMENTS MATERIALS FOR FLEET MAINTENANC	2,940.00 3.38 4.33 4.79 6.19 7.40 11.58 11.75 11.80 13.99 14.16 18.49 18.99 19.53 21.74 24.19 25.20 28.16 31.77 31.92
C00001318609	GENUINE PARTS CO DBA	BA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAIN	ITENANC

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004040000	0047/00/00	OFNILING DADTO OO DDA	ELEET MANAGEMENT DEDT	A DAMANIOTO A TIVE OF DVIOCO	EL EET MANA OFMANT DIOD	MATERIALO FOR ELEFT MAINTENIANO	00.07
C00001318609		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.97
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.92
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.67
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.32
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.16
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.47
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.61
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.49
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.52
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.24
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.45
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.47
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.39
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.99
C00001318609	2017/02/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	922.42
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.58
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.49
C00001319080 C00001319051	2017/02/07	GENUINE PARTS CO DBA		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.36
	2017/02/07		SOLID WASTE SYSTEM				
C00001319086		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
C00001319051	2017/02/07	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.83
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.02
C00001319051	2017/02/07	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.53
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.76
C00001319051	2017/02/07	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.11
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.81
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.76
C00001319051	2017/02/07	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.45
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.60
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.99
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.28
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.38
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.64
C00001319051	2017/02/07	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.97
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.98
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.68
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.38
C00001319086	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	279.74
C00001319413	2017/02/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.04
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.66
C00001319413	2017/02/09	GENUINE PARTS CO DBA					
	2017/02/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.09 6.45
C00001319413		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.99
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.61
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.94
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.95
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.49
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.99
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.45
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.18
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.35
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.61
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.61
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.85
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.45
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.59
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.86
C00001319413		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.40
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.59
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.34
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.41
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.04
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	59.55
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	61.12
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	
							66.00
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.68
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.49
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.32
C00001319413	2017/02/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.92

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319413 C00001319413 C00001319413 C00001319413 C00001319413 E00000160244 E00000160244	2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/06 2017/02/06	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GEORGE, NICOLE GEORGE, NICOLE	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL	135.53 170.66 179.37 298.44 355.20 21.52 103.02
C00001318564	2017/02/03	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,210.02
C00001318564	2017/02/03	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,774.20
C00001318564	2017/02/03	GEOSYNTEC CONSULTANTS INC GEOTECH ENVIRONMENTAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	51,531.03
C00001319264	2017/02/08	EQUIPMENT INC GEOTECH ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	65.00
C00001319264	2017/02/08	EQUIPMENT INC GEOTECH ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	385.94
C00001319264 C00001319304	2017/02/08 2017/02/09	EQUIPMENT INC GILMORE, MALIA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	WATER QUALITY	EQUIPMENT CANCELLED VOUCHERS PAYABLE	1,108.50 50.00
E00000160278 E00000160278 E00000160278 E00000160278 C00001318895	2017/02/07 2017/02/07 2017/02/07 2017/02/07 2017/02/06	GLE ASSOCIATES INC GLE ASSOCIATES INC GLE ASSOCIATES INC GLE ASSOCIATES INC GLICKSMAN CONSULTING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND RISK MANAGEMENT PROGRAM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT LOSS FUNDS & INSURANCE	CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES	100.00 100.00 150.00 1,575.00 2,500.00
C00001319068	2017/02/07	GLOBAL DYNASTY CORPS LLC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,477.00
E00000160319 C00001318707	2017/02/07 2017/02/06		HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL CUSTOMER DEPOSITS	19.27 37.85
C00001318573	2017/02/03	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	18,914.00
C00001319299 C00001319248	2017/02/09 2017/02/08	GORDON, JAWANNA GOVCONNECTION INC GRAND AVENUE ECONOMIC	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	CENTER/GYM INFORMATION TECHNOLOGY MENTAL HEALTH AND HOMELESS	BOOKS, COMPACT DISKS, VIDEOS,	45.00 5,321.40
E00000160200 E00000160421 C00001318655 C00001318655 C00001318655 C00001318655	2017/02/06 2017/02/09 2017/02/03 2017/02/03 2017/02/03 2017/02/03	COMMUNITY DEVELOPMENT CORP GRAY ROBINSON PA- ATTYS AT LAW GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ISSUES PROFESSIONAL STANDARDS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	AID TO PRIVATE ORGANIZATIONS LEGAL SERVICES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41,666.80 1,200.00 237.05 352.55 509.30 664.95
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	11.30
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	11.30
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	11.30
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	22.60
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,107.40
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,118.70
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,118.70
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,902.60
C00001319106	2017/02/07	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	5,245.74
C00001319106 C00001319240	2017/02/07 2017/02/08	GRAYBAR ELECTRIC CO INC GREENEWAY PARK DRI LLC GREENWAY CHRYSLER JEEP DODGE	CONVENTION CENTER SPEC TRUST & AGENCY	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI GREEENWAY PARK DRI, LLC	6,441.66 374,047.18
C00001318608	2017/02/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.88
C00001318608	2017/02/03	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.26
C00001318608	2017/02/03	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.25

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C00001318608	2017/02/03	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.39
C00001318608	2017/02/03	GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.71
C00001318894	2017/02/06	INC DBA/ GROUNDTEK OF CENTRAL FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.71
C00001318939	2017/02/06	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	780.85
C00001318939	2017/02/06		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	2,284.68
C00001318939	2017/02/06	LLC GROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS	9,196.39
C00001319244	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001319244	2017/02/08	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001319244	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
C00001319244 E00000160309	2017/02/08 2017/02/07	LLC GRULLON, JULIO	CONVENTION CENTER HEAD START FY16/17	CONVENTION CENTER FAMILY SERVICES	FACILITY MAINTENANCE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	35,100.00 5.73
E00000160309	2017/02/07	GRULLON, JULIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	164.92
E00000160295	2017/02/07	GRULLON, MERCEDES CARMEN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	51.00
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.74
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.74
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.93
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.93
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.75
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.75
E00000160267	2017/02/07	GSX INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.10
C00001318708	2017/02/06	GUSS,MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.28
E00000160383	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	75.00
C00001319039	2017/02/07	ORLANDO AREA INC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	34,148.37
E00000160179	2017/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	858.80
E00000160179	2017/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW	EQUIPMENT LESS THAN \$1000	1,048.80
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	11.10
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	30.57
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	70.19
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	167.70
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	171.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	173.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	234.57
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	EQUIPMENT	252.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	267.95
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	363.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	EQUIPMENT LESS THAN \$1000	432.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	548.50
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	787.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	832.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	1,338.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	2,010.00

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E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	2,036.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	3,060.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	EQUIPMENT	3,390.00
E00000160284	2017/02/07	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	EQUIPMENT	4,622.00
E00000160284 C00001318955 C00001319182 C00001319182 E00000160330 E00000160330	2017/02/07 2017/02/07 2017/02/08 2017/02/08 2017/02/08 2017/02/08	HACH COMPANY INC HAIRE, ROBERT PAUL HALE TRAILER BRAKE & WHEEL INC HALE TRAILER BRAKE & WHEEL INC HALE, CHARLES ROYCE III HALE, CHARLES ROYCE III HALIFAX HOSPITAL MEDICAL CENTER	WATER UTILITIES SYSTEM GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	TREATMENT OPERATIONS PROBATION MAINTENANCE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	5,721.00 50.00 650.00 4,000.00 1.37 16.91
C00001318930	2017/02/06	DBA/ HALIFAX HOSPITAL MEDICAL CENTER	GENERAL FUND	HEALTH SERVICES	MEDICAL	OUTPATIENT-HOSPITAL	226.07
C00001319451	2017/02/09	DBA/ HALIFAX HOSPITAL MEDICAL CENTER	GENERAL FUND	HEALTH SERVICES	MEDICAL	OUTPATIENT-HOSPITAL	200.18
C00001319451 C00001319057 C00001319503	2017/02/09 2017/02/07 2017/02/09	DBA/ HAMANN, VILLINETH HAMILTON, SANDRA HARBOR HOUSE OF CENTRAL	GENERAL FUND CINS/FINS 14-17 WORK RELEASE TRUST	HEALTH SERVICES FAMILY SERVICES	MEDICAL YFS CINS/FINS-NON-RESIDENTIAL	INPATIENT-HOSPITAL LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	4,052.22 85.00 749.79
C00001319038	2017/02/07	FLORIDA INC HARBOR HOUSE OF CENTRAL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY17 EMERGENCY SOULUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	1,405.48
C00001319373 E00000160411	2017/02/09 2017/02/09	FLORIDA INC HAYLES, MALCOLM ARMAND	EMERGENCY SOLUTIONS GRANT OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FY16/17 FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	22,302.13 91.23
C00001319406	2017/02/09	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	10,650.00
C00001318555	2017/02/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,180.33
C00001318555	2017/02/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	5,238.12
C00001318555	2017/02/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	223,891.70
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	486.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	522.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,091.39
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,304.48
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	19,026.02
C00001319040	2017/02/07	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	42,351.52
C00001319175	2017/02/08	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,782.00
C00001319175 E00000160417 C00001318709	2017/02/09	HEALTH FIRST HEALTH PLANS INC HEART OF FL UNITED WAY INC HEATH,MATTHEW B	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES FAMILY SERVICES	PRIMARY CARE-MEDICAL CLINIC HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	2,980.61 29,544.00 27.46
C00001319094	2017/02/07	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001319094	2017/02/07	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001319094	2017/02/07	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001319094	2017/02/07	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319223	2017/02/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001319223	2017/02/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,058.40
C00001319223 C00001319234	2017/02/08 2017/02/08	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SHADOW BAY COMMUNITY PARK SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	1,499.40 1,700.00
C00001319223	2017/02/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,748.00
C00001319223	2017/02/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,852.20
C00001319223	2017/02/08	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001319223 C00001318710	2017/02/08 2017/02/06	HELPING HAND LAWN CARE INC HENRY,QUINTAL HERITAGE CONSTRUCTION &	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	2,546.00 116.66
C00001318968	2017/02/07	ROOFING HERITAGE CONSTRUCTION &	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		4.00
C00001318969 C00001318679 C00001319504	2017/02/07 2017/02/06 2017/02/09	ROOFING HERNANDEZBENITEZ, ROMMEL HERNANDEZMERCADO, DAVID	BUILDING SAFETY GENERAL FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	BUILDING PROBATION	DEPOS FROM INDIV-MANUAL ACCT	4.00 100.00 50.00
E00000160263	2017/02/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	146.83
E00000160263 E00000160263	2017/02/07 2017/02/07	HERON ELECTRIC INC HERON ELECTRIC INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	197.95 357.00
E00000160263	2017/02/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	478.50
E00000160263	2017/02/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	2,294.49
E00000160291	2017/02/07	HERRERA, WENDY HEATH	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	50.20
C00001319505	2017/02/09	HICKS, ASHANTA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.45
C00001318594	2017/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	22.74
C00001318594	2017/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	39.15
C00001318594	2017/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	301.60
C00001319111	2017/02/07	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	695.04
C00001319442	2017/02/09	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	135.75
C00001319442	2017/02/09	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	662.46
C00001319442	2017/02/09	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,618.14
C00001319442	2017/02/09	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,633.55
E00000160456	2017/02/09	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	202.00
E00000160452	2017/02/09	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.47
E00000160199	2017/02/06	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	24,860.93
E00000160257	2017/02/07	CENTRAL FLORIDA INC HOOVER, DANIELA L & ALMENAR,	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS HOMEOWNER DOWN PAYMENT	5,465.10
C00001318474	2017/02/03	DANIEL E and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001318711	2017/02/06	HOUSMAN,GARY HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	GOMMI, ENVIRONTING DEVELOVOS	WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	116.00
C00001319261	2017/02/08	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001319261	2017/02/08	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000160308	2017/02/07	HOYOS, MILAGROS ROSARIO HUBBARD CONSTRUCTION CO INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	20.51
E00000160447	2017/02/09	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	72.00
E00000160447	2017/02/09	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	673.03
E00000160447	2017/02/09	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,066.26
E00000160447	2017/02/09	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	3,893.20
E00000160447	2017/02/09	DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	6,369.18
E00000160181	2017/02/03	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	27.50
E00000160374	2017/02/08	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	28.60

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E00000160374	2017/02/08	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	33.00
E00000160374	2017/02/08	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	264.00
E00000160374	2017/02/08	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	272.14
C00001318929	2017/02/06	HUCKLEBERRY NOTARY BONDING INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	11.95
C00001318929 C00001319506 E00000160250 C00001319214 C00001319214	2017/02/09 2017/02/06	HUCKLEBERRY NOTARY BONDING INC HUGHES, MICHAEL HUNTER, CHRISTOPHER LEE HYDRAULIC MACHINERY INC HYDRAULIC MACHINERY INC	WATER UTILITIES SYSTEM WORK RELEASE TRUST GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & OPERATIONAL SUPPORT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	109.00 50.00 110.59 320.00
C00001319214 C00001318712 C00001318683	2017/02/06	HYPER JOBS LLC Hughes Brothers Construction Inc.	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	CUSTOMER DEPOSITS	1,600.76 40.49 10.00
C00001319397	2017/02/09	IT OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
C00001319397	2017/02/09	I T OF CENTRAL FLORIDA VOCATIONAL SCHOOL INC I T OF CENTRAL FLORIDA VOCATIONAL	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
C00001319397 C00001318713	2017/02/09 2017/02/06	SCHOOL INC IC BP III HOLDINGS XII LLC	COMM SVC BLK GRT FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	1,260.00 499.89
C00001318713		ICCR ORLANDO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COSTOMER DEPOSITS	65.00
C00001319095	2017/02/07	IMMIXTECHNOLOGY INC INCINERATOR REPAIR SPECIALISTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	99.34
C00001318592	2017/02/03	INC INFINITY STAFFING SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001318647	2017/02/03	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	259.44
C00001318647	2017/02/03	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	425.10
C00001318647	2017/02/03	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,680.96
C00001318647	2017/02/03	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,907.97
C00001318647	2017/02/03	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,641.92
C00001318922	2017/02/06	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	576.40
C00001318922 E00000160274 E00000160274	2017/02/06 2017/02/07 2017/02/07	DBA INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE:	CONVENTION CENTER MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ENVIRONMENTAL SERVICES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	17,444.94 4,578.78 4,578.78
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(243.82)
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(93.75)
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(62.50)
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(49.97)
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.91
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.90
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.38
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
E00000160215	2017/02/06	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.23
E00000160215		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.69
E00000160215		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.75
E00000160215		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.63
E00000160215	2017/02/06	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	396.03

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E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.94
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.10
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.90
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.45
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.60
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.61
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.98
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	965.62
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,080.00
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,400.00
E00000160270	2017/02/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,565.94
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.63
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.06
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.51
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.23
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.35
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.67
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.79
E00000160354		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.79
E00000160354		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.42
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.67
E00000160354		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.76
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.76
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.98
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.21
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.27
E00000160354	2017/02/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.49
		INTERSTATE BILLING SVC INC RE:					
E00000160354		INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	220.72
E00000160354		RUSH TRUCK CTR FL INVESTIGATIVE PROCESS SERVICE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB HOLDEN HEIGHTS PHASE IV-	MATERIALS FOR FLEET MAINTENANC	456.14
C00001319097	2017/02/07	INC INVESTIGATIVE PROCESS SERVICE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE HOLDEN HEIGHTS PHASE IV-	LAND and PERM EASEMENTS	35.00
C00001319097		INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	LAND and PERM EASEMENTS	35.00
E00000160198		INWOOD CONSULTING ENGINEERS IN		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,045.47
E00000160198	2017/02/06	INWOOD CONSULTING ENGINEERS IN	C MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,420.63

DOCUME	NT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						OTHER POST EMPLOYMENT BENEFITS		
00000001 E0000016			IRIZARRY, CARMEN JAL CONSTRUCTION COMPANY INC	OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP)	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC 2002-03 SHIP FUNDING	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	(66.00) 31,387.00
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	165.53
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	191.52
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	199.56
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	252.57
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	294.98
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	395.01
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,480.24
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,856.97
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,874.74
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,881.84
C0000131	8923 2017	7/02/06	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,924.49
C0000131 C0000131			JAM 520 INC DBA JAMES E ALBERTELLI PA	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF ROADWAY	1,931.60 46.20
C0000131	9280 2017	7/02/08	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	SYSTEMS MAINTENANCE OF ROADWAY	30,991.66
C0000131	9280 2017	7/02/08	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM BEAR CREEK RECREATIONAL	SYSTEMS	44,273.80
C0000131			JARAMILLO, WILLIAM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		250.00
E0000016			JARRELL, JEFFREY R JEAN, SHELLA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	33.82 12.46
C0000131	8714 2017	7/02/06	JEAN, JAMESON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.57
E0000016 C0000131			JENNINGS, ROBERT E JR JOBSON, CHARMAINE	OC FIRE PROT & EMS/MSTU HEAD START FY16/17	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	33.82 23.85
E0000016			JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,028.48
E0000016			JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,430.00
E0000016			JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E0000016			JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	365.00 3,650.00
E0000016			JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	MAINTENANCE OF BUILDINGS, IMPR	8,337.50
E0000016	60457 2017	7/02/09	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT BEAR CREEK RECREATIONAL	LOCAL TRAVEL	52.07
C0000131			JOHNSON, CHELSEA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		50.00
C0000131			JOHNSON, COREY DEMONNE JR	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	21.04
C0000131 C0000131			JONES, SARA JONES, SARA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		5.00 7.00
			KAIN,TODD	WATER UTILITIES SYSTEM	TIEAETT SERVICES	ANIMAE GERVIGES	CUSTOMER DEPOSITS	69.04
C0000131			KARS, CHAD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C0000131			KEEN INSIGHT ENERGY SERVICES LLC		FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	465.00
C0000131 E0000016			KELLEY BUICK GMC INC KELNHOFER- DAVILA, DENA RENEE	WATER UTILITIES SYSTEM HEAD START FY16/17	UTILITIES FAMILY SERVICES	FISCAL & CUSTOMER SERVICE HEAD START DISABILITY	ROLLING STOCK TOLL CHARGES	21,741.86 5.45
E0000016			KELNHOFER- DAVILA, DENA RENEE	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	78.32
E0000016		7/02/08	KMG FENCE LLC KNIGHT, SHAMELLA SERRETTA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
E0000016 C0000131			LORRAINE KNISLEY,MICHELLE	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL CUSTOMER DEPOSITS	45.70 17.90

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C00001318477	2017/02/03	KOERPER, TIM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,263.54
C00001318661	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	2.21
C00001318662	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	7.11
C00001318662	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	7.59
C00001318662	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	16.68
C00001318661	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	19.00
C00001318662	2017/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	21.22
C00001318662	2017/02/03	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	103.17
C00001318662	2017/02/03	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	117.81
C00001318661	2017/02/03	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION NW	RENTAL OF EQUIPMENT	133.04
C00001318662	2017/02/03	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	159.63
C00001318892	2017/02/06	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001318892	2017/02/06	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	193.49
C00001319109	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	18.76
C00001319109	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.43
C00001319109	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	27.79
C00001319064	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	65.53
C00001319109	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001319109	2017/02/07	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	0.55
C00001319193	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	10.45
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	24.68
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.69
C00001319193	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.63
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	130.24
C00001319262	2017/02/08	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	130.24
C00001319381	2017/02/09		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.84
C00001319381	2017/02/09	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	14.17
C00001319393	2017/02/09	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	19.68
C00001319381	2017/02/09	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	56.82
C00001319452	2017/02/09	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001319381	2017/02/09	SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	418.40

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		KONICA MINOLTA BUSINESS					
C00001319381	2017/02/09	SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	554.00
E00000160299	2017/02/07	KOORATHOTA, SUNITHA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.93
E00000160299	2017/02/07	KOORATHOTA, SUNITHA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	72.98
E00000160248		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	8.68
E00000160248		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	21.26
E00000160248		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	24.92
E00000160248		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	67.91
			WORK RELEASE TRUST	OTILITIES	ADMINOTILITIES	DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001319508	2017/02/09	KYLE KUCHTA KYOCERA DOCUMENT SOLUTIONS	WORK RELEASE IRUSI			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.14
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	17.51
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	28.19
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
000001313400	2017/02/03	KYOCERA DOCUMENT SOLUTIONS	GENERALTOND	TAMIET SERVISES	REGIONAL HIGTORY CENTER	KENTAL OF EQUIL MENT	30.73
C00001319400	2017/02/09		CENERAL ELIND	EAMILY SERVICES	DECIONAL HISTORY CENTER	MAINTENANCE OF FOLIDMENT	124.20
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	124.28
00000101010	00.17/00/00	KYOCERA DOCUMENT SOLUTIONS	OFNEDAL FUND	EALW V 0550 4050	DEGIONAL LUCTORY OFFITER	DENITAL OF FOLUDATION	
C00001319400	2017/02/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
		KYOCERA DOCUMENT SOLUTIONS					
C00001319400		AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001318554		L F HARRIS & ASSOCIATES CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	(4.00)
C00001318554	2017/02/03	L F HARRIS & ASSOCIATES CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	650.00
C00001319509	2017/02/09	LACIE LEMACKS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001318882	2017/02/06	LAERDAL MEDICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	649.00
C00001318882	2017/02/06	LAERDAL MEDICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	774.00
C00001318882		LAERDAL MEDICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	882.69
C00001318882		LAERDAL MEDICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	2,226.00
C00001318882		LAERDAL MEDICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	2,370.00
C00001318717		LAFRANCE, KENNETH D	WATER UTILITIES SYSTEM	TIME NEGOCE	110 111111	CUSTOMER DEPOSITS	185.25
000001310717	2017/02/00	LAI NANOL, NENNETTI D	WATER OTHER ES STOTEM			COOTOMER DEI COITO	103.23
C00001318505	2017/02/03	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY16/17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.28
C00001319059	2017/02/07	LAKE BUCHANAN LLC DBA	PG 17	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	769.70
C00001318622	2017/02/03	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	136.00
C00001318622		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,176.00
C00001318622		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	3,400.00
C00001318903		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001318903		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001318903		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
				•	RD KEENE PARK		
C00001318903		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001318903		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001319132		LAKESIDE II PARTNERS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	TOU 0148050	807.00
E00000160305		LAL, RAMBHAWATIE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.37
E00000160305		LAL, RAMBHAWATIE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.61
C00001319314		LAMY,BENOIT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	176.00
E00000160333	2017/02/08	LANGSTON, JODY CHRISTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	8.10
E00000160265	2017/02/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	(16.64)
E00000160265	2017/02/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	319.15
E00000160265	2017/02/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	351.65
E00000160391		LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.79
C00001318492		LARSEN,KRISTYNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.76
		,					.2 0
C00001319070	2017/02/07	LASER PLUS IMAGING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING	1,664.00
000001010010	2011/02/01	L.SEAT EGG INITIONAGE LEG	333.11 12011102001	STANKATION STOTENIO & SERVICES	SSS. TEGITOTALE ATTI	5	1,004.00
E00000160346	2017/02/08	LASER PRODUCTS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING	885.00
E00000100346	2017/02/08	LAGEN FRODUCTO INC	COURT TECHNOLOGY	INI OKIVIATION STSTEIVIS & SERVICES	COOKT TECH-STATE ATTT	OFFICE SUFFLIES (NOT INCLUDING	003.00
E00000100010	0047/00/00	LACED DOODLICTC INC	COURT TECHNOLOGY	INFORMATION OVETENO & OFFI	COURT TECH CTATE ATTY	OFFICE CLIDDLIFC (NOT INCLUDING	005.00
E00000160346	2017/02/08	LASER PRODUCTS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING	885.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160346	2017/02/08	LASER PRODUCTS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	OFFICE SUPPLIES (NOT INCLUDING	885.00
E00000160346 E00000160186	2017/02/08 2017/02/03	LASER PRODUCTS INC LATORRE, KATHERINE WALKER	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR	COURT TECH-STATE ATTY COUNTY ATTORNEY	OFFICE SUPPLIES (NOT INCLUDING LOCAL TRAVEL MAINTENANCE OF ROADWAY	1,770.00 5.16
C00001319282	2017/02/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	421.22
C00001319282 C00001319089 C00001319089		LAWNWALKER SERVICES INC LAWTON BROS INC LAWTON BROS INC	TRANSPORTATION TRUST PARKS FUND PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS DR PHILLIPS COMMUNITY PARK DR PHILLIPS COMMUNITY PARK SILVER STAR RECREATION	SYSTEMS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	180,780.00 108.72 210.60
C00001319416	2017/02/09	LAWTON BROS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY MAINTENANCE OF ROADWAY	280.80
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	37.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	296.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,330.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,757.50
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,510.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,220.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,650.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,020.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,700.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,700.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,348.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,860.00
E00000160235	2017/02/06	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,150.00
E00000160152 000000015101		LE-HUU PARTNERS PA LEGRAND,ROBERT	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	11,121.42 (30.87)
C00001318607	2017/02/03	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	335.42
C00001319011	2017/02/07	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,403.58
C00001319155	2017/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(719.38)
C00001319155	2017/02/08	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	300.00
	2017/02/08	LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION	TELEPHONE SERVICES WATER PRODUCTION COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	636.31 780.00 2,397.96 2,397.96 2,552.66
C00001319155 E00000160239 E00000160239 C00001319510	2017/02/06 2017/02/06	LEVEL 3 FINANCING INC DBA LEWIS, DONNA RENEE LEWIS, DONNA RENEE LEWIS, GERVIN LEWIS, LONGMAN & WALKER PA -	GENERAL FUND GENERAL FUND GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES FAMILY SERVICES	TELEPHONE SERVICES CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	12,479.27 9.29 98.79 75.00
E00000160337	2017/02/08	ATTY'S AT LAW LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	210.74
E00000160337 C00001318718		ATTY'S AT LAW LEWIS,LAUREN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES CUSTOMER DEPOSITS	7,974.50 30.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318931	2017/02/06	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.50
C00001318931	2017/02/06	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001318931	2017/02/06	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001318931	2017/02/06	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001319457		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	17.50
C00001319457		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	96.00
C00001319457		LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	408.60
C00001319457 C00001319457		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	882.00 903.60
000001313437				OTILITIES	LIFESTREAM BEHAVIORAL CENTER		303.00
E00000160418		LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17	AID TO PRIVATE ORGANIZATIONS	3,319.70
C00001319212		LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.02
C00001319212		LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001319212		LINDER INDUSTRIAL MACHINERY CO LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	42.22 51.65
C00001319212 C00001319212		LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	53.14
C00001319212		LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.56
C00001319212		LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.38
C00001318719		LITTLE SHORT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.77
C00001318720	2017/02/06	LITTLE,THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.15
C00001318950		LLOYD, JENEKA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	38.36
C00001318721		LOAIZA,KRISTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.24
E00000160151		LOCHRANE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	4,597.24
C00001319511 E00000160307		LOPEZ, IRVING LOPEZ, JACQUELINE B	WORK RELEASE TRUST HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	91.00 8.32
C00001318722		LUCKY'S MARKET OF ORLANDO LLC	WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	1,136.95
C00001318684		LV Solutions Inc.	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	COCTOMER BEI COITO	10.00
C00001319512	2017/02/09	MAGIE, MICHAEL MAINLINE INFORMATION SYSTEMS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001318616	2017/02/03	INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,977.60
C00001319186		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		135.05
C00001319186		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		156.25
E00000160410		MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.50 33.82
E00000160410	2017/02/09	MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.62
C00001319098	2017/02/07	MANSFIELD, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001319098	2017/02/07	MANSFIELD, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	340.00
C00001319252	2017/02/08	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001319252	2017/02/08	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001319435		MASSEY SERVICES INC MATERN PROFESSIONAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CONVENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001318560	2017/02/03	ENGINEERING INC MATERN PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	89.59
C00001318560	2017/02/03	ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,206.92
C00001319395	2017/02/09	MATRIX EDUCATIONAL CENTER INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,400.00
C00001319395 C00001318723		MATRIX EDUCATIONAL CENTER INC MATTHEWS,TREVOR MAUDLIN INTERNATIONAL TRUCKS	COMM SVC BLK GRT FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	1,400.00 27.21
C00001318889	2017/02/06	INCORPORATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,661.19
C00001319247		MAYER ELECTRIC SUPPLY CO INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE < \$1000	12,965.00
000000015099	2017/02/07	MCCAIN, JOSEPH	WATER UTILITIES SYSTEM				(20.11)
000000015096		MCCARTHY, MICHELLE	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP	REFUNDS CURRENT YEAR	(10.00)
C00001318724		MCCORRY,MICHAEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.13 106.34
C00001318725 C00001319513		MCDANIEL,LISAMARIE MCGILL, JASON	WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	106.34 75.00
C00001319458		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	275.00
C00001319458		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	275.00
E00000160183	2017/02/03	MCHENRY, LILA I	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	4.98
C00001318956	2017/02/07	MCMANUS, MICHAEL PATRICK	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001319E00	2017/02/02	MECHANICAL SERVICES OF CENTRAL	OC FIDE DOOT & EME/METH	FIRE - RESCUE	EACH ITIES EIDE HEADOUADTEDS	MAINTENANCE OF PUBL DINICS IMPR	270.72
C00001318589	2017/02/03	I L IINO	OC FIRE PROT & EMS/MSTU	I IIVE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	279.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319269	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	736.00
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	782.00
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	834.15
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001319269	2017/02/08	MECHANICAL SERVICES OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001318907	2017/02/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.73
C00001318907	2017/02/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.17
C00001318907	2017/02/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001318907	2017/02/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,120.00
C00001319429	2017/02/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.03
C00001319429	2017/02/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.66
C00001319429 C00001319315		FLORIDA INC DBA MENDES,KATHLEEN	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	186.48 56.51
E00000160314 E00000160314	2017/02/07 2017/02/07	MENDEZ-ROBLES, BERNICE E MENDEZ-ROBLES, BERNICE E	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM	TOLL CHARGES LOCAL TRAVEL	2.46 22.47
C0000180314		MENDOZA,GENARO	WATER UTILITIES SYSTEM	FAMILT SERVICES	HEAD START FAREIT FAMILE & COM	CUSTOMER DEPOSITS	88.89
C00001318687	2017/02/06	MENEZES, RYAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.85
C00001318665		MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	7,600.00
C00001318727 C00001318855	2017/02/06 2017/02/06	MERTULIEN,BILANDE METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	LITHITIES	SCALEHOUSE OBERATIONS	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	10.01 42.55
C00001318855		METTLER-TOLEDO LLC METTLER-TOLEDO LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	42.55 840.00
C00001310033		MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	372.00
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001319410	2017/02/09	MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	537.00
C00001319410		MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	579.00
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001319410 C00001319410		MICHIGAN BUMBY LLLP DBA MICHIGAN BUMBY LLLP DBA MID FLORIDA ARMORED & ATM	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	664.00 1,857.00
C00001318872	2017/02/06	SERVICES INC MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001318872	2017/02/06	SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001318649	2017/02/03	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4.23
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	10.53
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	26.31
E00000160153 E00000160153	2017/02/03 2017/02/03	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	28.95 28.95
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.79
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	43.27
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	56.59
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	81.67
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	85.55
E00000160153	2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	89.47
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	93.19
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	96.33
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	99.99
E00000160153	2017/02/03 2017/02/03	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	106.82
E00000160153 E00000160153		MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	108.17 115.25
E00000160153		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	118.99

E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES UTILITIES UTILITIES UTILITIES UTILITY LINES UTILITIES UTILITIES UTILITY LINES UTILITIES UTILITIES UTILITIES UTILITY LINES UTILITY LINES UTILITIES UTILITY LINES UTILI	OUNT
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WCOLLECTION REHAB II UTILITY LINES E000000160153 2017/02/03 MILLER PIPELINE L	118.99 126.70
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0	141.48
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINE	155.63
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY	155.63
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153	164.48
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINE	179.07
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY L	197.87
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES WW COLLECTION REHAB II UTILITY LINES WW COLLECTION REHAB II UTILITY LINES UTILITY LINES WW COLLECTION REHAB II UTILITY LINES UTILITY LINES WW COLLECTION REHAB II UTILITY LINES UTILITY	205.25
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY	207.10
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 UTILITY LINES E00000160154 UTILITY LINES E00000160155 UTI	207.10 234.19
E0000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWCOLLECTION REHAB II UTILITY LINES UTILITY LINES	242.09
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES UTILITY LINES WW COLLECTION REHAB II UTILITY LINES	268.40
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES	288.13
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	316.95
	316.95
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES	318.40
	367.79
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	411.06
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	411.21
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REFIABLI UTILITY LINES	452.33
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	452.33 457.86
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	537.64
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	587.35
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES	621.00
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	812.71
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	843.74
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	947.94
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES	962.73
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	995.19
E00000160153 2017/02/03 MILLER PIPELINE ILC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,094.91
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,103.36
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,103.57
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,259.20
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,301.65 1,308.89
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW. COLLECTION REHAB II UTILITY LINES	1,398.10
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,432.94
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,443.13
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,562.58
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,668.20
E00000160153 2017/02/03 MILLER PIPELINE ILC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,711.95
E00000160153 2017/02/03 MILLER PIPELINE ILC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,882.20
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,903.46
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,930.50
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	1,967.62 2,181.49
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,161.49
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,419.37
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,552.87
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,564.40
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,587.85
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,650.84
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,914.56
E00000160153 2017/02/03 MILLER PIPELINE ILC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	2,938.97
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	3,207.41
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	3,486.43
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	3,657.20
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	3,659.73 3,783.10
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW. COLLECTION REHAB II UTILITY LINES	4,194.30
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	4,210.09
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WWW.COLLECTION REHAB II UTILITY LINES	4,927.10
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	4,975.59
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	5,935.57
E00000160153 2017/02/03 MILLER PIPELINE LLC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	7,154.98
E00000160153 2017/02/03 MILLER PIPELINE ILC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES	9,704.46
C00001319049 2017/02/07 MILLER, TAMMY MICHELLE HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL	5.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160226 E00000160226 E00000160226 E00000160226 E00000160226	2017/02/06 2017/02/06 2017/02/06 2017/02/06 2017/02/06	MINER FLORIDA LTD MINER FLORIDA LTD MINER FLORIDA LTD MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	0.58 11.14 50.00 50.00 50.00
E00000160226 E00000160226 E00000160226	2017/02/06 2017/02/06 2017/02/06	MINER FLORIDA LTD MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	393.75 420.00 2,500.00
E00000160445 C00001318951	2017/02/07	MINER FLORIDA LTD MIRABAL,SHEARLY	WATER UTILITIES SYSTEM HEAD START FY16/17	UTILITIES FAMILY SERVICES	WATER RECLAMATION NW TREATMENT OPERATIONS HEAD START ADMIN	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	210.00 9.35
C00001318579	2017/02/03	MOBILE DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	7,800.00
C00001319259	2017/02/08	MODULAR SPACE CORPORATION DBA/		UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001319259	2017/02/08	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001319259 E00000160312 E00000160312 C00001319514	2017/02/08 2017/02/07 2017/02/07 2017/02/09	MODULAR SPACE CORPORATION DBA/ MONJE, MAKI F MONJE, MAKI F MONROE, RUBEN	WATER UTILITIES SYSTEM HEAD START FY16/17 HEAD START FY16/17 WORK RELEASE TRUST	UTILITIES FAMILY SERVICES FAMILY SERVICES	LABORATORY HEAD START SERVICE HEAD START SERVICE BEAR CREEK RECREATIONAL	RENTAL OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	617.00 1.91 8.81 75.00
C00001318482 E00000160251 C00001318728 C00001318883 C00001319816 C00001319516 C00001319517	2017/02/03 2017/02/06 2017/02/06 2017/02/06 2017/02/06 2017/02/09 2017/02/09 2017/02/09	MONTERO, MARCOS MONTERREY, JESSICA MORALES PADILLA, JOE MORRIS & MCDANIEL INC MORRIS & MCDANIEL INC MORRIS, CHASE MORRIS, CHASE MORSS, JARVIS	PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE	COMPLEX EMERGENCY MEDICAL SERVICES RECRUITMENT RECRUITMENT	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS ASSESSMENT CENTER TESTING ASSESSMENT CENTER TESTING DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	250.00 60.30 28.90 650.00 7,225.00 75.00 293.87 46.30
C00001319316	2017/02/09	MORTGAGEE TITLE SERVICES INC ESCROW ACCO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.67
C00001318619	2017/02/03	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001318619	2017/02/03	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,134.40
C00001319096	2017/02/07	MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,840.00
C00001319096		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,800.00
C00001319096	2017/02/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,400.00
C00001319096	2017/02/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001319268	2017/02/08	MOTHERS AGAINST DRUNK DRIVING INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001319268	2017/02/08	MOTHERS AGAINST DRUNK DRIVING INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001319225	2017/02/08	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,025.00
C00001319225	2017/02/08	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
C00001319225	2017/02/08	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,785.42
C00001318648	2017/02/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	135.20
C00001318648 C00001319409 C00001319409 C00001319409	2017/02/09	MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES	STRATEGIC PLANNING AND DEVELOPMENT WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,300.00 1.80 3.50 3.50
C00001319409 C00001319409 C00001319409 C00001319409 C00001319409	2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09	MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.50 4.90 7.00 15.00 15.00 17.50
C00001319409 C00001319409 C00001319409 C00001319409	2017/02/09 2017/02/09 2017/02/09	MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.00 25.20 30.00 35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.10
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	52.50
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	57.20
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	67.50
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	77.35
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	100.10
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	180.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	300.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	339.30
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	390.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	702.00
C00001319409	2017/02/09	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2,379.00
E00000160203	2017/02/06	MRI ARCHITECTURAL GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	1,387.00
000000015104	2017/02/07	MU PSI HOUSING CORPORATION INC	WATER UTILITIES SYSTEM		,		(112.58)
C00001318729	2017/02/06	MUSGRAVE,ALEXANDRIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.82
C00001319613	2017/02/03	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001318612 C00001318559	2017/02/03	MVB & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	300.00 8,614.85
000001310333	2017/02/03	WVD & ACCOCIATED INC	WIGO CONOTROCTION I ROSECTO	ADMINIOTRATIVE SERVICES	IVII NOVEWENTO TO LAGIETIES	BOILDINGS	0,014.03
C00001316474	2017/02/07	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	(62.24)
C00001318860	2017/02/06	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000160325	2017/02/07	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	5.25
200000100323	2011/02/01	NACON, LICA C	GENERALTONE	BOARD OF COOKET COMMISSIONERO	COUNTY MIATORS OF TIGE	EOOAL INAVEL	3.23
E00000160325	2017/02/07	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	6.00
E00000160325	2017/02/07	NASON, LISA G NATIONAL FORUM FOR BLACK PUBLIC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	23.27
C00001318840	2017/02/06	ADMINISTRATORS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	230.00
C00001318730	2017/02/06	NEIL PATRICK JOHNSON ESTATE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.44
E00000160283	2017/02/07	NEPTUNE TECHNOLOGY GROUP INC NESTLE WATERS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,002.00
C00001318909	2017/02/06	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	EVENT/MEAL REIMBURSEMENTS	29.94
C00001319382	2017/02/09	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,678.32
E00000160393	2017/02/09	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.04
E00000160393	2017/02/09	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	185.57
E00000160243	2017/02/06	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	21.75
E00000160243	2017/02/06	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	166.15
E00000160454	2017/02/09	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	8.01
E00000160454	2017/02/09	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	8.01
C00001319002	2017/02/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	31.44
C00001319001		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.43
C00001319001		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	35.38
C00001319002	2017/02/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.38
C00001319081	2017/02/07	NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	142.68
C00001319153	2017/02/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	31.44
C00001319153	2017/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	31.44
C00001319154	2017/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	35.38
C00001319154	2017/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.38
C00001319154	2017/02/08	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	35.38
C00001340453	2017/02/00	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	COMMUNICATIONS	56.08
		NEXTRAN CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	464.60
E00000160330		NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
C00001100449		NISHAD KHAN PL	WATER UTILITIES SYSTEM	I OBLIG WORKS	I IOOAL & ADIVINIO INATIVE	ACCTS RECEIVABLE-CUSTOMER	72.96
0000001518493	2017/02/03	NONAMAKER,CHARLOTTE	WATER UTILITIES SYSTEM			ACCIO NECLIVADLE-CUSTOMEN	(32.72)
E00000160326	2017/02/07	NORIEGA JACOBY, GRACIELA DAY NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	18.96
C00001319222	2017/02/08	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.35
C00001319222	2017/02/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.67

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C00001319222	2017/02/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.07
C00001319440	2017/02/09	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.49
C00001319440	2017/02/09	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.47
C00001319440	2017/02/09	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	16.31
C00001319440	2017/02/09	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	191.73
C00001319440	2017/02/09 2017/02/08	NORTHEAST II INC DBA NORTRAX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	276.78
C00001319216 C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(120.38) (23.18)
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(23.18)
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.55
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.02
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.28
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.04
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
C00001319216	2017/02/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.52
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.57
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.58
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.48
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.55
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.10
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.18
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.74
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.24
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.22
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.25
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.86
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.07
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.46
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.53
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.04
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.68
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.96
C00001319216		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.22
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.62
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.85
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.07
C00001319216 C00001319216	2017/02/08 2017/02/08	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	88.66 89.14
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	99.58
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	102.91
C00001319216	2017/02/08	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.96
C00001313210	2017/02/06	NOVAS,ALEXANDRA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DIGB	ACCTS RECEIVABLE-CUSTOMER	58.95
C00001318732	2017/02/06	NOWAK,JAROSLAW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.35
C00001318976	2017/02/07	O & L LAW GROUP PL - ATTYS	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,803.69
C00001319187	2017/02/08	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.62
C00001319187	2017/02/08	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		88.06
C00001319187	2017/02/08	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		173.44
C00001319317	2017/02/09	OCP TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	118.16
C00001319118	2017/02/07	OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	12,689.17
E00000160455	2017/02/09	OLSON, TERRENCE LEONARD	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	OUT OF COUNTY TRAVEL	61.00
		OPEN TEXT INC ORANGE BLOSSOM TRAIL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	3,375.74
C00001318557	2017/02/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	UTILITIES	24.81
C00001318557	2017/02/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	47.19
C00001318557	2017/02/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	52.19
C00001318557	2017/02/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISC SUPPLIES OR EXPENSES	175.00
C00001318557	2017/02/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001318557	2017/02/03	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318557	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	2,234.08
C00001318557	2017/02/03	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	WORKERS COMPENSATION PAYMENTS TO OTHER	2,605.00
C00001318557	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	GOVERNMENTAL	4,147.59
C00001318557	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	4,980.00
C00001318557	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	5,967.25
C00001318557	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	8,182.48
C00001318500	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	26,136.50
C00001318500	2017/02/03	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	61,739.93
C00001319518	2017/02/09	ORANGE CO. BOARD OF COUNTY COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		CELE INICHE EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	2,153.80
E00000160261	2017/02/07	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	199,254.87
E00000160261	2017/02/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,118,847.92
E00000160163	2017/02/03 2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163 E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000160163	2017/02/03 2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000160163 E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	11.00 18.50
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	35.50
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	41.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	66.00
E00000160163 E00000160163	2017/02/03 2017/02/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	88.00 88.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	89.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	120.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	120.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	121.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000160163 E00000160163	2017/02/03 2017/02/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	132.50 170.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	176.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	259.00
E00000160163	2017/02/03	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	271.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	317.50
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	370.00
E00000160163		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	486.00
E00000160163		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	513.00
E00000160163 E00000160163		ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	540.00 542.00
C00001318971	2017/02/07	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,428.89
E00000160340	2017/02/08	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR		DUE FR PROPERTY APPRAISER	(705,887.72)
E00000160340	2017/02/08	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	(57,510.24)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160340	2017/02/08	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(569.59)
E00000160340	2017/02/08	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	(373.07)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(170.16)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(156.58)
E00000160340	2017/02/08		OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(152.58)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(84.68)
E00000160340	2017/02/08		A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(63.11)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(42.34)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(13.58)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(9.59)
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	33.82
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	53.80
E00000160340	2017/02/08		A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	165.48
E00000160340	2017/02/08		A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	246.49
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	331.49
E00000160340	2017/02/08		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	593.42
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	610.79
E00000160340	2017/02/08		WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	662.61
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	1,454.08
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	2,219.99
E00000160340	2017/02/08	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	224,128.08
E00000160340	2017/02/08	APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR PAYMENTS TO OTHER	2,750,960.34
E00000160169	2017/02/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	GOVERNMENTAL PAYMENTS TO OTHER	444.07
E00000160169	2017/02/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK PINE HILLS NEIGHBORHOOD	GOVERNMENTAL PAYMENTS TO OTHER	465.60
E00000160262	2017/02/07	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	1,165.59
E00000160276	2017/02/07	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM	SHERIFF	COPS HIRING PROGRAM	GOVERNMENTAL	95,470.58
E00000160425 E00000160425	2017/02/09 2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425 E00000160425	2017/02/09 2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORP DUE TO OTH COVES		43.16
E00000160425 E00000160425	2017/02/09 2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 62.62
200000100420	2011/02/09	S.S TOE GOOTH I GILLINI I GOIT IOL	S. 25 INOST WASLINGT	Join Moller	55 551. 15 5111 55V 15		02.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160425 E00000160425	2017/02/09 2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		100.18 100.18
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORP. DUE TO OTH GOVTS		100.18
E00000160425	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER	113.06
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	219.15
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	258.98
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD	GOVERNMENTAL PAYMENTS TO OTHER	303.81
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	398.47
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	757.12
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	796.95
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,608.90
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,772.01
E00000160423	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,969.89
E00000160437	2017/02/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	PULSE NIGHTCLUB	SHERIFF	PULSE NIGHTCLUB	GOVERNMENTAL	102,229.43
E00000160364	2017/02/08	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		53.00
E00000160364	2017/02/08	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		216.00
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(26.72)
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.78)
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.18
C00001319213 C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.79
C00001319213 C00001319213	2017/02/08 2017/02/08	ORLANDO DODGE INC ORLANDO DODGE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.82 12.87
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	13.78
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	23.44
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.96
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.72
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.38
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.66
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.15
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.09
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.00
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.01
C00001319213	2017/02/08 2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.82
C00001319213 C00001319213	2017/02/08	ORLANDO DODGE INC ORLANDO DODGE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	83.82 87.40
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	128.70
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.80
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.90
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.10
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.80
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.10
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.40
C00001319213	2017/02/08	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.10
		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.80
		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,601.60
C00001318571	2017/02/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	132.00
C00001318571	2017/02/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	204.00
C00001318571	2017/02/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	204.00
C00001318571	2017/02/03	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	322.00
C00001318571	2017/02/03	ORLANDO HAND SURGERY ASSOC ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	498.00 322.00
C00001318866 C00001319372			GENERAL FUND GENERAL FUND	CORRECTIONS FAMILY SERVICES	MEDICAL SERVICE CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,939.08
C00001319372			GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	15,083.03
C00001319372		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.36)
				- ::=:::===		- :::== ::::=::	(0.00)

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	00001318599		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.63)
	00001318599		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.63)
	00001318599		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	8.63
	00001318599		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
	00001318599		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.93
C	00001318498	2017/02/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	22.26
	00001318498	2017/02/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	51.94
	000001318506		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.80
	00001318510		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	104.70 108.50
	00001318511		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	122.38
	00001318526		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	140.97
	00001318514		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.78
	000001318508	2017/02/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	186.46
	00001318515		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	195.10 211.12
	00001318517		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	225.59
	00001318509		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.34
C	00001318525	2017/02/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	235.76
	00001318523		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
	00001318520		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.03
	00001318512	2017/02/03 2017/02/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	296.47 528.61
	00001318524		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.88
	00001318513		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.99
	00001318516		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	000001318518		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	00001318521		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 ORLANDO CNTRL PARK DRAIN MAINT	FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS OCP DRAIN MAINT IMP	WELFARE VENDOR PAYMENTS UTILITIES	600.00 1,497.46
	00001318496		ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	19,383.50
	00001318636		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	27,943.41
	00001318776		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	87.58
	00001318785		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.49
	00001318777		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	96.17 118.16
	00001318766		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	128.43
	00001318783		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.45
	00001318781		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	162.78
	00001318772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.20
	00001318786		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	169.74 174.71
	00001318771		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	202.25
	00001318770		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.72
C	00001318773	2017/02/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.49
	00001318778		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.50
	00001318782		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	228.93
	00001318775		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	240.09 247.90
	00001318767		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.57
	00001318769		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.50
	00001318774		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.68
	00001318768		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 CONVENTION CENTER	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	00001319013		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	(161,888.36) 7.50
	00000007437		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	00001318990	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	00001318990		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	00000007497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	000000007497 000000007497		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
	00000007497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	00001318994	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.51
	00000007497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
	00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.26
	00001318991 00001318992		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	20.46 21.85
	00001318991		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.88
	00001318992	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.80
C	00001318991	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.01

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C00001318993	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.01
C00001318993	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.96
C00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.67
C00001318994		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.20
C00001319021 C00001319023		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	77.51 93.99
C00001319023		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.92
C00001319024		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.00
C00001318994	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.69
C00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.04
C00001318994		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.51
C00001319029 C00001318991		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	126.05 131.52
C00001319035		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	149.28
C00001319027		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	166.63
C00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.25
C00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.80
C00001319025 C00001319026		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	213.65 221.90
C00001319026 C00001318992		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.67
C00001319033		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.62
C00001319030		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.06
C00001318994		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.41
C00001318993		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.44
C00001319037 C00001319031		ORLANDO LITUTIES COMMISSION	LOW INC HOME ENDO ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.12 371.25
C00001319031		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	373.84
C00001319036		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001318995		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	558.88
C00001318996		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	566.23
C00001318994		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	574.21
C00001319022 C00001319028		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001319028 C00001319032		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00
C00001319034		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001318994	2017/02/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	628.99
C00001318994		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	709.84
000000007497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	829.31
C00001318992 C00001318992		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,216.32 2,388.66
C00001319013		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	14,991.58
C00001319013		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	121,314.42
C00001319013		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	177,290.54
C00001319012		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	264,200.47
C00001319147	2017/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001319148 C00001319148		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001319147		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.82
C00001319147		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.55
C00001319148		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.62
C00001319147		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001319148 C00001319148		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	24.81 24.92
C00001319147		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	38.47
C00001319148		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.18
C00001319148	2017/02/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	63.76
C00001319148		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.13
C00001319147		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.80
C00001319167		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	113.43 130.56
C00001319161		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	140.71
C00001319165		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	163.17
C00001319162		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.30
C00001319157		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.72
C00001319159		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDS ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.86
C00001319156 C00001319168		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	216.82 247.61
C00001319148		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.11
C00001319160		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.46
C00001319163	2017/02/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.52

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C00001319158 C00001319148 C00001319166 C00001319164 C00001319169 000000007498 C00001319341 C00001319341	2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/09 2017/02/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 GENERAL FUND COMMUNITY DEV BLOCK GRANT	FAMILY SERVICES UTILITIES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS COMM DEV PST PROJECTS COM DEV ADM	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES UTILITIES	422.84 423.33 581.91 600.00 600.00 600.00 569.27 569.28
C00001318978	2017/02/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,447,017.62
C00001318978	2017/02/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,811,856.39
C00001319242 E00000160287 E00000160287	2017/02/08 2017/02/07 2017/02/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC ORLEMAN, EILEEN C DALZIEL ORLEMAN, EILEEN C DALZIEL	CONVENTION CENTER HEAD START FY16/17 HEAD START FY16/17	CONVENTION CENTER FAMILY SERVICES FAMILY SERVICES	SALES HEAD START SERVICE HEAD START SERVICE	PROMOTIONAL EXPENSES TOLL CHARGES LOCAL TRAVEL	5,500.00 9.30 46.50
C00001318625	2017/02/03	OSC SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,375.05
C00001318625	2017/02/03	OSC SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR HOMEOWNER DOWN PAYMENT	1,864.05
C00001319119	2017/02/08	OUARYACHI, ANAS & ASHLEY AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA HOMEOWNER DOWN PAYMENT	10,000.00
C00001319120 C00001318733	2017/02/08 2017/02/06	OUTLAW, LINDA AND OWENS,KENNETH	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA ACCTS RECEIVABLE-CUSTOMER	30,000.00 113.59
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	1.47
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	5.37
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	12.32
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	15.05
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.07
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	54.95
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	57.68
E00000160171	2017/02/03	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	93.94
E00000160222	2017/02/06	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	1.55
E00000160222	2017/02/06	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	5.64
E00000160222	2017/02/06	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	7.52
E00000160222	2017/02/06	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	21.80
E00000160222	2017/02/06	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	27.48
	2017/02/03 2017/02/08 2017/02/09 2017/02/09 2017/02/03	P & L LAWN MAINTENANCE INC PAC VAN INC PAC VAN INC PADRINO, ROBERTO JR PAGE ONE CONSULTANTS INC PAGE ONE CONSULTANTS INC PAPAZIKOS, MARIA PARSONS BRINCKERHOFF INC PARTSFLEET INC PCPI SERVICES INC PCPI SERVICES INC PEARCE, PURITA SALUD SORREDA PEAVLER, NATHAN ANDREW PEAVLER, NATHAN ANDREW	PARKS FUND CONVENTION CENTER GENERAL FUND INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS UTILITIES CORRECTIONS ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN ADVOCACY FIRE - RESCUE FIRE - RESCUE	CAPEHART PARK EVENT UTILITY EVENT UTILITY MEDICAL EXAMINER I-DRIVE PEDESTRIAN BRIDGE I-DRIVE PEDESTRIAN BRIDGE TRIMBLE PARK UTILITY ENGINEERING MEDICAL SERVICE 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT ORANGE TV VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT OUT OF COUNTY TRAVEL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL REFUNDS PRIOR YR REVEN RESEARCH and STUDIES POSTAGE and MESSENGER SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	105.00 15.00 225.00 152.00 2,595.45 3,049.13 17.25 2,800.00 22.55 1,425.00 1,425.00 24.25 20.00 61.41
C00001319318	2017/02/03	PEET, FREDERICK PENINSULAR PAPER CO CENTRAL	WATER UTILITIES SYSTEM	TIME - RESCOL	TILLD OF LIVATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER	24.92
E00000160170	2017/02/03	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	9.62

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E00000160170	2017/02/03	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	11.36
E00000160170	2017/02/03	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	12.76
E00000160170	2017/02/03	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	31.02
E00000160170	2017/02/03	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	32.88
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	33.92
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	33.92
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	39.36
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	54.72
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	58.62
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	61.00
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	62.60
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	63.36
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	67.84
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	79.78
E00000160170	2017/02/03	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	JANITORIAL SVC and SUPPLY	164.92
E00000160221		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	11.40
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	24.72
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	28.86
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	37.38
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	38.48
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	51.70
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	54.72
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	56.52
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	59.04
E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	84.20
E00000160221 E00000160221	2017/02/06	FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK GOLDENROD RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	102.00 122.92
E00000160221	2017/02/06	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	195.40
E00000160221	2017/02/06	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		235.30
E00000160221		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	390.80
E00000160282		PENINSULAR PAPER CO CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,261.00
E00000160433	2017/02/09	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	9.16
C00001319453	2017/02/09	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	106.51
C00001318734 C00001318735 C00001318644	2017/02/06 2017/02/06 2017/02/03	PEREZ BOSCAN, JOSE S PEREZ, MASSIEL PERMA STRIPE OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CUSTOMER DEPOSITS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	21.67 28.11 1,475.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318663	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	59.84
C00001318587	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001318663	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001318663	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	162.50
C00001318663	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	297.00
C00001318587	2017/02/03	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	506.52
000004240002	2047/02/02	PETROLEUM EQUIPMENT	WATER LITH ITIES SYSTEM	UTILITIES	WATER REGUMENT MAINT	MAINTENANCE OF FOURDMENT	2 244 00
C00001318663	2017/02/03 2017/02/06	CONSTRUCTION INC PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,214.00
E00000160214 E00000160214				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI E85 ETHANOL/GASOLINE	3,359.59
	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		8,424.81
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,592.29
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,455.37
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,129.24
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,572.35
E00000160206		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,576.21
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,916.07
E00000160206	2017/02/06	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,350.45
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,325.72
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,240.94
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,417.82
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,193.11
E00000160214	2017/02/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,500.26
E00000160429	2017/02/09	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,161.41
E00000160429	2017/02/09	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,244.37
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.05
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	51.85
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.55
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	57.80
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	62.05
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.30
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	69.70
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	69.70
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	69.70
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	74.80
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	79.90
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	80.75
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	80.75
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	80.75
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	83.30
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	90.95
C00001319460	2017/02/09	PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	90.95
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	102.85
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	107.10
	2017/02/09	PHENOVA INC		UTILITIES			132.60
C00001319460 C00001319460	2017/02/09	PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	134.30
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	134.30
C00001319460	2017/02/09	PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	139.40
C00001319460	2017/02/09						
C00001319460 C00001319460	2017/02/09	PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	166.60 224.40
C00001319460 C00001319460		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	249.90 272.85
C00001319460 C00001319460		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	300.90
C00001319456	2017/02/09	PICASSO PAINTING CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001319456	2017/02/09	PICASSO PAINTING CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001318952		PIERRE, CECILIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.72
C00001318932	2017/02/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	152.00
C00001319117		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	744.60
C00001319117		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	889.40
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,056.80
000001313111	2011/02/01	I II E MII I EE G OOI FEI OO INO	WALL ONLINES STOTEW	STILLING	SI EIGHIONO GOFFORT	WAREHOODE HAVEINTOKT	1,000.00

COUNTY C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
FASSION PROPERTY	C00001319462	2017/02/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.40
COMMENDED COMM								
COUNTI-1992 COUNTI-1992 POURS POUR PAIR OF THE STORE REPORT BETAIND SOUTH FOR THE STORE REPORT BY TH						WATER QUALITY		
COMMINISTRATION COMMINISTR	C00001319093	2017/02/07	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
MODIFICATION COUNTY FOURTH COUNTY FOURTH COUNTY FOURTH COUNTY COUN	C00001319093	2017/02/07	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	180.00
MACAPROCIS SOUTHWEST MACAPROCIS MATERIALS PT 1415 PRICE - RESCUE PRICE - SECOLETY TOTAL SOUTH STATES 96.50	E00000160185	2017/02/03	PLOOF, STACIE MARIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	10.00
PUBBLE PROJECTION POPCORN INTERTIVE INC GENERAL FUND ADVOCACY ADVOC								
PRINCIPATION PRIN					PUBLIC ENGAGEMENT & CITIZEN			
CONCRETATION CENTER CONVENTION CENTER CO					PUBLIC ENGAGEMENT & CITIZEN			
DEMONDRAGES 2017/2006 PORTABLE ARI LEG DEMENDED ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT REN'LEG SERVICES N.C.								
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E0000169225 2017/2006 POWER PRO-TECH SERVICES IN COVENTION CENTER CONVENTION C								
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60000160225 2017/20106 POWER PRO-TECH SERVICES INC CONVERTION CENTER CONVERTION CENTER CONVERTION CENTER CONVERTINAC OPER MAINTENANCE OF BUILDINSS, IMPR 60.00								
E0000169225 2017/20106 POWER PRO-TECH SERVICES INC CONVENTION CENTER CONVENT	E00000160225	2017/02/06	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	42.60
E0000160225 2017/2006 POWER PRO-TECH SERVICES INC CONVENTION CENTER CONVENTI	E00000160225		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	42.60
E00000160225 2017/2006 POWER PRO-TECH SERVICES INC CONVENTION CENTER CONVENT								
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60000169225 2017/2006 00/WER PRO-TECH SERVICES INC CONVENTION CENTER CONVENT								
DOUDD109225 20117/2006 OWER PRO-TECH SERVICES INC CONVENTION CENTER CONVENTI	E00000160225	2017/02/06	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
CO0000169225 2017/02/06 POWER PROTECT SERVICES INC CONVENTION CENTER CONVENTIO	E00000160225		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
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E0000160225 2017/02/08 POWER PRO-TECH SERVICES INC CONVENTION CENTER CONVENTION CENT								
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C00001319431 2017/02/09 PRECISION AUTOMATION INC C00001319431 2017/02/09 PRECISION AUTOMATION INC C00001319431 2017/02/09 PRECISION AUTOMATION INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 516.26 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 6,745.32 CENTRAL MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 6,745.32 CENTRAL MAINTENANCE DISTRICT MAINTENA	E00000160225					CONV CTR HVAC OPER		
C00001319431 2017/02/09 PRECISION AUTOMATION INC C00001319431 2017/02/09 PRECISION AUTOMATION INC C00001319431 2017/02/09 PRECISION AUTOMATION INC C0ENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 6,745.32 CENTRAL MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 6,745.32 CENTRAL MAINTENANCE DISTRICT MAINTENA	E00000160225	2017/02/06	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001319431 2017/02/08 PRECISION AUTOMATION INC C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS E0000160369 2017/02/08 E00000160369 2017/02/08 E000000								
C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 340.00								
C00001319204 2017/02/08 PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 683.42 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 683.42 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46								
PRESIDIO NETWORKED SOLUTIONS LLC CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 248.40 PRESIDIO NETWORKED SOLUTIONS LLC CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 683.42 PRESIDIO NETWORKED SOLUTIONS LLC CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 PRESIDIO NETWORKED SOLUTIONS CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 PRESIDIO NETWORKED SOLUTIONS CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 LLC CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46 PRESIDIO NETWORKED SOLUTIONS CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46								
PRESIDIO NETWORKED SOLUTIONS E0000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 683.42 E0000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E0000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E0000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46			PRESIDIO NETWORKED SOLUTIONS					
PRESIDIO NETWORKED SOLUTIONS E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 1,080.00 E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46 E00000160369 2017/02/08 CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46			PRESIDIO NETWORKED SOLUTIONS					
PRESIDIO NETWORKED SOLUTIONS E00000160369 2017/02/08 LLC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE 8,583.46 PRESIDIO NETWORKED SOLUTIONS			PRESIDIO NETWORKED SOLUTIONS					
			PRESIDIO NETWORKED SOLUTIONS LLC			INFORMATION TECHNOLOGY		
	E00000160369	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	11,551.58

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E00000160369	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	33,291.36
E00000160369	2017/02/08		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	36,852.30
E00000160369 C00001319398	2017/02/08 2017/02/09	PRESIDIO NETWORKED SOLUTIONS LLC PRICE, DYJUNA R DBA PRIMARY CARE ACCESS NETWORK	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	INFORMATION TECHNOLOGY BURIAL SERVICES PROGRAM	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR	40,425.65 349.99
C00001318562	2017/02/03	INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC NORTHWEST WATER RECLAMATION	PAYMENTS TO OTHER GOVERNMENTAL	13,000.00
C00001318563 C00001318685 C00001319135	2017/02/03 2017/02/06 2017/02/08	PWC JOINT VENTURE LLC Precision Fire Systems Inc. QAWASMI,TALAL	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	COLLECTION FIRE/DEPT OFFICE	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	212,678.00 10.00 22.66
C00001318185	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	142.00
C00001318585		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	152.50
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	305.00
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,068.85
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,068.85
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,995.00
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,135.00
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,916.25
C00001318585	2017/02/03	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,193.75
C00001318585	2017/02/03	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,540.00
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	485.68
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,124.84
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,509.20
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	4,584.56
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,580.14
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,610.22
C00001319044		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,207.80
C00001319044	2017/02/07	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	9,608.82
C00001319044 C00001319055 C00001319199 C00001319414 C00001319414 C00001319414 C00001319414	2017/02/07 2017/02/07 2017/02/08 2017/02/08 2017/02/09 2017/02/09 2017/02/09 2017/02/09	LABORATORIES INC dba QUICK FUEL FLEET SERVICES LLC	HIV EMER RELIEF FY 16/17 SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	HEALTH SERVICES UTILITIES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HIV SERVICE PROVIDERS & MOA'S ADMIN/RESOURCE RECOVERY VEHICLE MAINTENANCE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	14,549.12 2,066.18 877.79 13,650.55 80.48 150.54 214.19 981.48
C00001318572	2017/02/09 2017/02/09 2017/02/07 2017/02/03	RAMIREZ, KAYLA RAMIREZ, KAYLA RAMOS, LOURDES E REALTIME SERVICES INC RE:	PARKS FUND GENERAL FUND GENERAL FUND HEAD START FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM ANIMAL SERVICES ANIMAL SERVICES HEAD START DISABILITY REGIONAL HISTORY CENTER	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	45.00 5.00 35.00 36.09 742.57
		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,360.99
C00001318899		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	92.79
C00001318899	2017/02/06	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,876.49

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C00001319092	2017/02/07	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,067.16
C00001319092	2017/02/07	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,268.20
C00001319092	2017/02/07	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,721.84
C00001319221 C00001319392	2017/02/08 2017/02/09	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	PARKS ADMINISTRATION REGIONAL HISTORY CENTER ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,494.95 428.69
C00001319412	2017/02/09	REALTIME SERVICES INC RE: REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF CITIZEN'S COMMISSION FOR	CONTRACT SVC EMPLOY AGENT	754.33
E00000160258	2017/02/07	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	3,971.52
E00000160258	2017/02/07	INC REEDY CREEK IMPROVEMENT DIST-	GENERAL FUND	FAMILY SERVICES	CHILDREN WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS PAYMENTS TO OTHER	6,808.32
C00001319045	2017/02/07	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION RECLAIMED	GOVERNMENTAL	55.00
C00001319045		UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER PAYMENTS TO OTHER	4,893.45
C00001319045	2017/02/07	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	56,039.36
C00001318858	2017/02/06	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	10,247.31
C00001318858	2017/02/06	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	10,247.31
C00001319080	2017/02/07	REV RTC INC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	799,988.36
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.32
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.45
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.45
			OC FIRE PROT & EMS/MSTU				
C00001319209		REV RTC INC DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	59.26
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	86.35
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	86.35
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	143.44
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.61
C00001319209		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	385.20
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	390.00
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	390.54
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	396.00
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	401.66
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	436.27
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	443.69
C00001319209	2017/02/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001319231	2017/02/08	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	670.33
C00001319231	2017/02/08	REXEL INC REYNOLDS, JASON REGINALD	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,821.98
E00000160451	2017/02/09	GORDON REYNOLDS, JASON REGINALD	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	3.28
E00000160451	2017/02/09	GORDON	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING WEST CONCOURSE	LOCAL TRAVEL	15.04
E00000160156	2017/02/03	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,389.10
E00000160341	2017/02/08	RHODES & BRITO ARCHITECTS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR HOMELESS RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	6,490.98
C00001318970	2017/02/07	RICHELIEU AMERICA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		1,488.75
E00000160400	2017/02/09	RIJOS, RAFAEL OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.84
E00000160400	2017/02/09	RIJOS, RAFAEL OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.55
C00001318640	2017/02/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	122.64
C00001318640	2017/02/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	285.60
	2017/02/03			CONVENTION CENTER			407.60
C00001318640		RING POWER CORPORATION	CONVENTION CENTER		RIGGING	MAINTENANCE OF EQUIPMENT	
C00001318640	2017/02/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	661.08
C00001318602	2017/02/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,888.58
C00001318640	2017/02/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2,940.62
C00001318918		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001318918	2017/02/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001318918	2017/02/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001318918	2017/02/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001318918	2017/02/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001318918	2017/02/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001318859	2017/02/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30,900.00
C00001318859	2017/02/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38,024.00
C00001318859	2017/02/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57,893.00
C00001318859	2017/02/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	475,417.00
C00001318859	2017/02/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	574,561.00

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C00001319438 C00001319438 C00001319438 C00001319438 C00001319438 C00001319438	2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09 2017/02/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	63.00 135.00 147.00 182.28 225.00 225.00 567.20
C00001319127 E00000160290 E00000160241 E00000160241 C00001318736	2017/02/08 2017/02/07 2017/02/06 2017/02/06 2017/02/06	RIVAS DE MORENA, JUDITH RIVERA, LIMARYS RIVERA, LORRAINE LOPEZ RIVERA, LORRAINE LOPEZ ROBINSON,ANTHONY	PARKS FUND HEAD START FY16/17 GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES COURT ADMINISTRATION COURT ADMINISTRATION	BEAR CREEK RECREATIONAL COMPLEX HEAD START SERVICE COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	50.00 86.42 4.65 18.96 159.38
E00000160420 E00000160380 C00001318737 E00000160300 E00000160300 E00000160301 C00001319128 C00001319519 C00001319978 C00001319407	2017/02/09 2017/02/08 2017/02/06 2017/02/07 2017/02/07 2017/02/07 2017/02/08 2017/02/09 2017/02/07 2017/02/07 2017/02/09	ROBINSONBUSH INC ROBLEDO, DAVID M ROBSON, TAMMY ROCHA, DORIS ESTELA ROCHA, DORIS ESTELA RODRIGUEZ, YIRA NOEMI ROSA, CHRISTIAN ROSACALCANO, ALEX ROSACALCANO, ALEX ROWLAND INC ROWLAND INC	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM HEAD START FY16/17 HEAD START FY16/17 HEAD START FY16/17 PARKS FUND WORK RELEASE TRUST WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BENEFITS FIELD OPERATIONS SERVICES HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE DOWNEY PARK FIELD SERVICES TRANSMISSIONS GRAVITY MAIN IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,500.00 146.85 56.30 1.64 28.17 25.37 37.50 75.00 162.17 3,861.00 300.00
C00001319407 C00001319407 C00001318854	2017/02/09 2017/02/09 2017/02/06	ROWLAND INC ROWLAND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES	GRAVITY MAIN IMPROVEMENTS GRAVITY MAIN IMPROVEMENTS RADIO TOWER GENERATOR REPL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	1,674.00 1,674.00 2,039.06
C00001310054	2017/02/06	RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,102.06
C00001318854 C00001319521 E00000160379	2017/02/06 2017/02/09 2017/02/08	RTM ENGINEERING CONSULTANTS LLC RUNNELS, DAVID RUPERT, JOANN LUCILLE	C MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	ENERGY CONSERVATION RETROFIT FIELD OPERATIONS SERVICES	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	6,649.59 75.00 108.58
E00000160193	2017/02/03	RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	5.21
E00000160193	2017/02/03	RUSSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	TOLL CHARGES	5.73
E00000160193	2017/02/03	RUSSO, JASON AVERY RYAN FITZGERALD CONSTRUCTION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	28.17
C00001318561	2017/02/03	INC RYAN FITZGERALD CONSTRUCTION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001318561	2017/02/03	INC RYAN FITZGERALD CONSTRUCTION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,789.80
C00001318561	2017/02/03	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	108,388.00
E00000160230 E00000160211	2017/02/06 2017/02/06	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00 98.60
E00000160439 E00000160426 C000001319279 C00001319279 C00001319279 C00001319279 C00001319279 C00001319279	2017/02/09 2017/02/09 2017/02/09 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08 2017/02/08	SAFETY SHOE DISTRIBUTORS LLP SAFETY-KLEEN SYSTEMS INC	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES PUBLIC WORKS	PARKS SUPPORT PARKS SUPPORT CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION FIELD SERVICES TRANSMISSIONS CENTRAL MAINTENANCE DISTRICT MAIL SERV SPECIAL MAINTENANCE SVCS UNIT CONSTRUCTION ADMINISTRATION STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL RENTAL OF EQUIPMENT	85.00 92.40 99.40 110.50 115.00 94.50 95.00 105.00 12.84 92.84 116.00 116.00 116.00
E00000160194 E00000160194	2017/02/03 2017/02/03	SALCEDO, JAIME ANDRES SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	27.20 85.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160184 000000015100	2017/02/03 2017/02/07	SALEM, TRACY RENEE SALES, MICHAEL	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	OUT OF COUNTY TRAVEL	290.51 (50.00)
C00001319378	2017/02/09	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,555.00
C00001319378	2017/02/09	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,737.50
E00000160331	2017/02/08	SANTIAGO, ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000160331	2017/02/08	SANTIAGO, ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
C00001318738	2017/02/06	SANTIAGO, AURELIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.67
C00001318739 000000015107	2017/02/06 2017/02/07	SANTIAGO, HUMBERTO SANTIAGO, LUZ	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		MEADOW WOODS DESDEATION	CUSTOMER DEPOSITS	71.21 (12.56)
C00001318897	2017/02/06	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	28.80
C00001318897	2017/02/06		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	43.20
C00001318897	2017/02/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK SOUTH ECON RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	76.00
C00001318897	2017/02/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	91.20
C00001318897	2017/02/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	216.00
C00001318897	2017/02/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	1,440.00
C00001318897	2017/02/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK SOUTH ECON RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	1,520.00
C00001318897	2017/02/06	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	1,520.00
E00000160246	2017/02/06	SCHOOLKATE, LOUIS M	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES GOLDENROD RECREATION	OUT OF COUNTY TRAVEL	105.36
C00001318964 C00001319102	2017/02/07 2017/02/07	SCOTT, SHERRY SEAY TREE SERVICE INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CENTER/GYM SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00 48.00
C00001319102	2017/02/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001319102	2017/02/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001319102	2017/02/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001319102	2017/02/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001319102	2017/02/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001318881 C00001318881	2017/02/06 2017/02/06	SECURE WASTE DISPOSAL INC SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FACILITIES KENNEL/CLINIC	UTILITIES MED and SURGICAL SUPPLIES VET	49.50 82.32
C00001318881	2017/02/06	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	228.00
C00001318881	2017/02/06	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001318881	2017/02/06	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001319198	2017/02/08	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000160406	2017/02/09	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.64
E00000160406	2017/02/09	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.05
C00001319041	2017/02/07	SEMINOLE COUNTY WATER & SEWER UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,620.46
000001010041			WATER STEFFES STOTEM	CHEMES	SILVER STAR RECREATION	OOVERNAME NAME	4,020.40
E00000160167	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	1.49
E00000160159 E00000160159	2017/02/03 2017/02/03	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.80 4.97
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	4.97 5.56
E00000160167	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	10.94
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	12.80
E00000160176	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.02
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	15.25
E00000160159	2017/02/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	29.39
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.88
E00000160159 E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	49.32 72.75
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75 72.75
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	83.21
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	87.78
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	88.89
E00000160159	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000160176	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION PARKS SUPPORT	RENTAL OF EQUIPMENT	141.33
E00000160167 E00000160159	2017/02/03 2017/02/03	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	143.18 173.30
E00000100139	2011/02/03	CLIMINOLE OF FIGE SOLUTIONS INC	SEITENALT OND	CONNECTIONS	WEDIONE OF LANDE	NEITIAL OF EQUITIVENT	173.30

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					SILVER STAR RECREATION		
E00000160167	2017/02/03		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	219.83
E00000160176	2017/02/03	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	231.68
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.69
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.80
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.92
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	8.49
E00000160216	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.57
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	9.09
E00000160204	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	10.42
					WEST ORANGE RECREATION		
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	10.93
E00000160227	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	24.52
					WEST ORANGE RECREATION		
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	30.69
E00000160218				HEALTH SERVICES			
	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		MEDICAL	RENTAL OF EQUIPMENT	72.75
E00000160204	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	75.69
E00000160227	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	RENTAL OF EQUIPMENT	194.52
200000100210	2011/02/00	02102 0020110110 1110	7,1,11,0,7,0,1,2	00, 2	WEST ORANGE RECREATION	MENTAL OF EQUILIDENT	.002
E00000400040	0047/00/00	OFMINIOLE OFFICE COLLITIONS INC	DADKO FUND	COMMA ENVIRONMAND DEVEL OVOC		DENITAL OF FOLUDATAIT	000.00
E00000160218	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000160204	2017/02/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	266.13
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.26
					MARKS STREET SENIOR RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	8.13
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	8.14
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	11.48
L00000100212	2017/02/07	SEMINOLE OF FICE SOLUTIONS INC	FARROTOND	COMINI, LINVIRON AND DEVEL 3VC3		WAINTENANCE OF EQUIPMENT	11.40
					SOUTH ECON RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.83
					SOUTH ECON RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.16
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	19.06
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	23.14
	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	25.79
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMINI, ENVIRON AND DEVEL 3VC3			25.79
					MARKS STREET SENIOR RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	36.95
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	167.23
					MARKS STREET SENIOR RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	194.52
	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	202.19
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	208.83
L00000100212	2017/02/07	SEMINOLE OF FICE SOLUTIONS INC	FARROTOND	COMINI, LINVIRON AND DEVEL 3VC3		KENTAL OF EQUIPMENT	200.03
					SOUTH ECON RECREATION		
E00000160272	2017/02/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	0.87
					GOLDENROD RECREATION		
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.55
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	13.30
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.31
,			·= · =··=	,	GOLDENROD RECREATION		2
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	36.73
		SEMINOLE OFFICE SOLUTIONS INC					
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	41.52
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	86.16
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	173.30
				,	GOLDENROD RECREATION		
E00000160355	2017/02/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
		SEMINOLE OFFICE SOLUTIONS INC		ADMINISTRATIVE SERVICES			
E00000160361			GENERAL FUND		BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000160431		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	0.79
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		5.22
E00000160442	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	5.34
E00000160428	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	8.06
E00000160420	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	10.09
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	
E00000160431	2017/02/09	SLIVINGLE OFFICE SOLUTIONS INC	FAINNO FUIND	COMM, ENVIRON AND DEVEL SVCS		WAINTENANCE OF EQUIPMENT	18.09
					BEAR CREEK RECREATIONAL		
E00000160431	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	49.19
E00000160428	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	60.89

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160442	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY BEAR CREEK RECREATIONAL	MAINTENANCE OF EQUIPMENT	78.33
E00000160431	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	86.16
E00000160431	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000160442	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	179.94
E00000160428	2017/02/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000160431 C00001318578	2017/02/09 2017/02/03	SEMINOLE OFFICE SOLUTIONS INC SENTRY SECURITY FASTENERS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	BARNETT RECREATION CENTER/GYM PERIMETER SECURITY	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	201.82 345.00
C00001318578	2017/02/03	SENTRY SECURITY FASTENERS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,334.00
C00001318578 C00001318578	2017/02/03 2017/02/03	SENTRY SECURITY FASTENERS INC SENTRY SECURITY FASTENERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,472.00 1,472.00
C00001318878	2017/02/06	SENTRY SECURITY FASTENERS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	COMPUTER EQUIPMENT LESS THAN \$	172.75
C00001318878	2047/02/00	CENTRY CECURITY FACTENERS INC.	CENEDAL FUND	CORRECTIONS	DEDIMETED OF CUDITY	COMPLITED FOLUDATINE LEGG THAN C	183.55
C00001318878	2017/02/06 2017/02/06	SENTRY SECURITY FASTENERS INC SENTRY SECURITY FASTENERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	COMPUTER EQUIPMENT LESS THAN \$ EQUIPMENT	2,576.81
E00000160294	2017/02/07	SEPULVEDA, ANABEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.37
C00001318933	2017/02/06	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW	MAINTENANCE OF EQUIPMENT	28.88
C00001318933	2017/02/06	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	MAINTENANCE OF EQUIPMENT	420.00
C00001318933	2017/02/06	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	533.20
C00001319428 C00001318870	2017/02/09 2017/02/06	SHAW MECHANICAL SERVICES LLC SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	CENTRAL MAINTENANCE DISTRICT MEDICAL SERVICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	140.00 6,242.50
C00001318870	2017/02/06	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	7,122.50
C00001319220 C00001319220	2017/02/08 2017/02/08	SHELLEYS SEPTIC TANKS INC SHELLEYS SEPTIC TANKS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	900.00 2,025.00
C00001318617 C00001318740	2017/02/03 2017/02/06	SHI INTERNATIONAL CORP SHQIER,ENTSAER	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS	81,229.20 102.56
C00001319129	2017/02/08	SHUGARS, ALISON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	OGG TOMER BET GOTTO	40.00
C00001319468	2017/02/09	SID TOOLS COMPANY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	803.20
E00000160367 E00000160367	2017/02/08 2017/02/08	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.36 24.09
E00000160367	2017/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	95.60
E00000160367	2017/02/08 2017/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00 360.00
E00000160367 E00000160367	2017/02/08	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000160367	2017/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000160367 E00000160367	2017/02/08 2017/02/08	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	840.00 1,440.00
E00000160367	2017/02/08	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
E00000160378	2017/02/08	SIMS, GREGORY JOHN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.36
E00000160378 C00001318741	2017/02/08 2017/02/06	SIMS, GREGORY JOHN SINGH,NATALIE I	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL CUSTOMER DEPOSITS	13.08 16.63
C00001318556	2017/02/03	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	12,471.98
C00001319376 C00001319376	2017/02/09	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,107.78
C00001319376	2017/02/09 2017/02/09	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	11,588.86 12,625.68
E00000160392	2017/02/09	SITNIK, JOHN THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.64
E00000160392 C00001318874	2017/02/09 2017/02/06	SITNIK, JOHN THOMAS SKYBASE COMMUNICATIONS LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES OPS EMERGENCY MNGMNT	LOCAL TRAVEL COMMUNICATIONS	53.40 54.95
C00001318874	2017/02/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001318874 C00001318742	2017/02/06 2017/02/06	SKYBASE COMMUNICATIONS LLC SLATON,ARIONNA Z	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	54.95 39.48
C00001310742	2017/02/00	SLATON, ARIONNA Z	WATER OTHER STOTEM			ACCTO RECEIVABLE-COSTOWIER	39.40
E00000160196 E00000160316	2017/02/06 2017/02/07	SMART CITY SOLUTIONS LLC SMITH, KERRY-ANN ALICIA	GENERAL FUND USDA FY 16/17	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	TELEPHONE SERVICES USDA ADMIN	COMMUNICATIONS LOCAL TRAVEL	578.10 49.62
C00001319301	2017/02/07	SMITH, KERRT-ANN ALICIA SMITH, LINDA GAIL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	LOCAL TRAVEL	20.00
E00000160397	2017/02/09	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	118.82
E00000160172		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,928.00
E00000160172 C00001319294	2017/02/09	SOLOMON, PRESTON	COURT TECHNOLOGY SOLID WASTE SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	ICJIS OPERATING RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	6,787.00 35.66
C00001318953	2017/02/07	SORIANO, ABIGAIL SOUS,SAMSOCHEATA	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL CUSTOMER DEPOSITS	6.59 10.92
000001310143	2011/02/00	0000,0AIVIOUGI ILATA	WALLY OHEIHES STRIEM			GOG FOWLK DEF GOITS	10.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000101000	00.47/00/00	SOUTHEASTERN SECURITY	DADIG SUND	COLUM ENVIRONMENTE DEVELONO	DARKO ARAMAMOTRATION	CONTRACTUAL OFFICE NOT OTHER	4 700 00
C00001319227		CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,739.00
C00001318744	2017/02/06	SOUTHLAND CONSTRUCTION INC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	805.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		144.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
_							
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		300.00
C00001318633	2017/02/03	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001318886	2017/02/06	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	144.00
E00000160402	2017/02/09	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000160402	2017/02/09	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.84
C00001319271	2017/02/08	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	205.25
C00001319271	2017/02/08	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	205.25
C00001319191	2017/02/08	SPEEEDY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	150.00
				PUBLIC ENGAGEMENT & CITIZEN			
E00000160188	2017/02/03	SPERANDIO, STEPHEN D	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	5.92
C00001319276	2017/02/08	SPHERA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,317.00
					FORT GATLIN RECREATIONAL		
C00001318900	2017/02/06	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CHEMICAL and PESTICIDES	685.80
C00001319281	2017/02/08	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	4,260.00
C00001319281	2017/02/08	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	4,592.50
C00001318745	2017/02/06	ST FLEUR, VANIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.92
						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	210.00
						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	220.00
						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	220.00
						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	320.00
_						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	352.00
_						MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	360.00
00000404000	0047/00/00	074.05 B0.05 II IN IO	TO ANIODODE A TION TO LIGH	DUDU IO WODIGO	MAINITENANIOE UNUTO	MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	600.00
00000404000	0047/00/00	074.05 D0.0D II III.0	TO ANIODODE A TION TO LIGH	DUDU IO WODIGO		MAINTENANCE OF ROADWAY	
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	600.00
000004240020	2047/02/00	STACE DOOD II ING	TD ANGRODITATION TO LICT	DUDUIC WORKS	MAINTENANCE LINUTO	MAINTENANCE OF ROADWAY	000.00
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00004248020	2047/02/00	CTACE DOOD II INC	TDANICOODTATION TOUCT	DUDUIC WORKS	MAINTENANCE LINUTO		000.00
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	600.00
C00001318938	2017/02/06	STAGE DOOR IT INC	INAMOPURIATION TRUOT	FUBLIC WURNS	INIAINTENAINCE UNITS	MAINTENANCE OF ROADWAY	000.00
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	760.00
000001010000	2011/02/00	CIAGE DOOK II INO	TOTAL ON THOSE	I ODLIO WORKO	WW. WATELANIAGE OWITS	MAINTENANCE OF ROADWAY	700.00
C00001318938	2017/02/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00
300001010000	2311/02/00	5.7.52 BOOK II IIIO		. 352.3 1101110		0.0.20	555.55

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	1,050.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,050.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,100.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,250.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,470.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,625.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,948.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
C00001318938 2017/02/0	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,696.00
C00001318938 2017/02/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,796.00
C00001318938 2017/02/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,054.50
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,324.00
C00001318938 2017/02/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,510.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,250.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,100.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	9,460.00
	6 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	11,280.00
C00001318938 2017/02/0		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	15,356.00 24,000.00
C00001318938 2017/02/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001319073 2017/02/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.50
C00001319073 2017/02/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001319073 2017/02/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001319073 2017/02/0 C00001319073 2017/02/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	90.00 90.00
200001010010 2017/02/0		ER GILLILO GIGILIW	3	SERVICES INANGWISSIONS	33	30.00

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319073 2	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001319073	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	120.00
	2017/02/07 2017/02/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	135.00 135.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	150.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001319073 2	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001319073 2	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
	2017/02/07 2017/02/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00 200.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	200.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	201.60
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	249.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	256.00
C00001319073 2	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	310.00
	2017/02/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	704.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	720.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING MAINTENANCE OF ROADWAY	2,000.00
C00001319286 2	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001319286 2	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	660.00
C00001319286 2	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,750.00
C00001319286	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
C00001319286	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	9,000.00
C00001319286	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
C00001319286 2	2017/02/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100,800.00
000004040070	0047/00/07	OTANDADD INGLIDANCE CO. INC	EMPLOYEES DENESTES	OFFICE OF ACCOUNTY 21	EMPLOYEE GRP INSUR-OTH THAN	OTHER INDURANCE 150100	404 400 05
		STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	134,460.65
		STAWICKI,JACOB STEELY,BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	64.51 68.48
000001310747	2017/02/00	STEWART & STEVENSON FDDA LLC	WATER OTHER ESSISTEM			COSTOWER DEPOSITS	00.40
C00001319183 2	2017/02/08	DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,321.99
	2017/02/06	STONE, AMANDA MARIE STRUCTURED CABLING SOLUTIONS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	81.00
C00001319422	2017/02/09	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001319422	2017/02/09	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001319422	2017/02/09	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001319422	2017/02/09	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001319422 2	2017/02/09	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001319422	2017/02/09	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
		STRUCTURED CABLING SOLUTIONS					
		INC SUAREZ,CRISTIAN	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	255.50 121.53
C00001318876 2	2017/02/06	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318590 C00001318920	2017/02/03 2017/02/06	SUNBELT RENTALS INC SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	300.00 5,544.00
C00001318880	2017/02/06	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001318880	2017/02/06	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	84.00
C00001318880	2017/02/06	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001318880	2017/02/06	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001318880	2017/02/06	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	238.70
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001319197	2017/02/08	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001319197	2017/02/08	SUPPLY LLC SUNSHINE STATE ONE-CALL OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	477.40
C00001319404	2017/02/09	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,487.68
C00001319404	2017/02/09	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,537.93
C00001319085	2017/02/07	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	90.00
C00001319085 C00001319085	2017/02/07 2017/02/07	SUNSHINE STATE SALES INC SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	90.00 136.00
C00001319085	2017/02/07	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	176.00
C00001319085	2017/02/07	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	276.00
C00001319085	2017/02/07	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	528.00
C00001318877	2017/02/06	SURESCRIPTS ENTERPRISE SERVICES	S GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	2,152.88
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
C00001318610 C00001318610	2017/02/03 2017/02/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610 C00001318610	2017/02/03 2017/02/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610 C00001318610	2017/02/03 2017/02/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001318610	2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74

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C0000131861	0 2017/02/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861 C0000131861		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.15 40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131861		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C0000131908 C0000131908		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C0000131908		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C0000131908		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131908		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131908		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C0000131908		SURFSIDE LUBES LLC DBA SWBG OPERATIONS GROUP	FLEET MANAGEMENT DEPT BUILDING SAFETY	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C0000131913 E0000016019		SWINGLE, TODD P	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	BUILDING ADMIN/UTILITIES	TOLL CHARGES	200.00 43.60
E0000016019		SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	141.66
C0000131918	4 2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(63.73)
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(61.92)
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.51
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	12.76 12.76
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.41
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.24 20.36
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.27
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.52
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	21.52 22.18
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.16
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
C0000131918	4 2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.88 25.76
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.56
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.94
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	27.02 27.08
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57 28.67
C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.93
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.30
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.56
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	33.49 34.34
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.59
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.16
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	38.85
C0000131918 C0000131918		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	39.58 41.60
C0000131918		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
C0000131918	4 2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
C0000131918	4 2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72

COMMISSION COM	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
2003015996 2077000 30700 CSPITRAL FLORIS NEL								
COMMINISTRY 2077/2009 PORTO CHEMINA FORD AND CHEMINA FORD AN								
COCCO-1916-14 APTIONNOS SPROC CENTRAL PLORIDA SO CENTRAL PLORIDA								
DOODS199188 2017/2005 20							FOODandDIETARY	
CO000199968 2017/2006 20	C00001319184	2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
CONDITIONIS 29170000 197								
0.0000191696 0.0000000000000000000000000000000000								
COCCO1951096 1977/2009 97/2002								
CO000199166 Co000199166 Co000199166 Co000199166 Co000199167								
Oxfort 1984 1977-2009 1975-200 197								
00000199199- 00170209 00000199199- 00170209 00000199199- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 00000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 00000019919- 00000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 0000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 00000019919- 000000019919- 0000000019919- 00000000000000000000000000000000000								
000001991999 0717/2009 0								
CO000199999 977/2009 975/CO CONTRAL FLORIDA NC GARRAR FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODMOBITARY 172.44								
200700199149 2017/2009 2								
\$1970000000424 \$29770000 \$79000 CERTMAL FLORIDA NO. CERTMAL FUND. FAMILY SERVICES GREAT OASS VILLAGE FOODwindDETARY 10.52 \$79000000000000000000000000000000000000	C00001319184	2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E0000169424 2017/00/09 SYSCO CENTRAL FLORIDA NO. GENERAL FLORD FAMILY SERVICES GREAT COAKS VILLAGE FOODmobile Play 1192	C00001319184	2017/02/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.33
E0000169624 2017/2009 SYSCO CENTRAL FLORIDA NO. GENERAL FLORID FAMILY SERVICES GREAT OAKS YILLAGE FOODmotibilitary 11:97	E00000160424		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(11.97)
E0000164242 2017/20109 SYSCO CENTRAL FLORIDA NO. GENERAL FLIND FAMILY SERVICES GREAT CAKS VILLAGE FOOD-modibilitary 12.16								
E0000169142 20170209 SYSCO CENTRAL ELOBID NO.								
E0000169424 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-10 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-01 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 18-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 20-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 20-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 20-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 20-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 21-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 21-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 21-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 22-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SERVICES GREAT CARS VILLAGE FOODandDETARY 22-05 E000016942 2017/0209 SYSCO CENTRAL FLORIDA NC GENERAL FLIND FAMILY SER								
E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 16.96 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 16.96 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 18.98 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 18.98 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 20.20 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 20.30 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 20.31 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 20.31 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 21.52 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 21.52 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 22.22 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 22.22 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 22.22 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 22.22 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OMS VILLAGE FOODMODITETARY 22.22 E0000109424 2017/2009 SYSCO CENTRAL FLORIDA INC GENERAL FU								
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	E00000160424	2017/02/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160424 E00000160424 E00000160424	2017/02/09 2017/02/09 2017/02/09	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY	65.12 68.86 72.02
E00000160424 E00000160424	2017/02/09 2017/02/09	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	72.09 77.43
E00000160424	2017/02/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.82
E00000160424 E00000160424	2017/02/09 2017/02/09	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	85.86 86.40
E00000160424	2017/02/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000160424	2017/02/09 2017/02/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000160424 E00000160424	2017/02/09	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	96.87 103.60
E00000160424	2017/02/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
E00000160424 E00000160424	2017/02/09 2017/02/09	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	237.22 272.90
C00001318686	2017/02/06	Savage Fire Protection Inc.	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		10.00
00000007499	2017/02/09	Sunshine Bank	POOL FUND			INVESTMENT ACCT-POOL	5,000,000.00
C00001318793 E00000160315	2017/02/06 2017/02/07	T-MOBILE USA INC DBA TALERO, MARTHA J	GENERAL FUND HEAD START FY16/17	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	TELEPHONE SERVICES HEAD START SERVICE	COMMUNICATIONS LOCAL TRAVEL	113.40 3.47
E00000160315	2017/02/07		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.45
E00000160311	2017/02/07	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
E00000160311	2017/02/07	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	81.32
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	178.14
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	450.20
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	836.88
C00001318637	2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,032.22
C00001316192 E00000160313 E00000160197 C00001318486	2017/02/07 2017/02/07 2017/02/06 2017/02/03	TAMPA ELECTRIC CO INC (TECO) DBA TAN, RONALD M TAYLOR, JOYCE MOSS TAYMOR INDUSTRIES USA INC	LOW INC HOME ENRG ASST FY16/17 HEAD START FY16/17 OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE CONVENTION CENTER	CRISIS BENEFITS HEAD START ADMIN TRAINING CONVENTION CENTER	WELFARE VENDOR PAYMENTS LOCAL TRAVEL OUT OF COUNTY TRAVEL	(69.23) 54.60 54.00 77.01
E00000160209	2017/02/06	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,003.00
E00000160209 E00000160292 E00000160292	2017/02/06 2017/02/07 2017/02/07	TECHNOLOGY ASSEMBLERS INC DBA TEISSONNIERE, ZAIDA L TEISSONNIERE, ZAIDA L	COURT TECHNOLOGY HEAD START FY16/17 HEAD START FY16/17	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES FAMILY SERVICES	COURT TECH-STATE ATTY HEAD START SERVICE HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES LOCAL TRAVEL	4,204.00 7.38 19.36
C00001318620	2017/02/03	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,440.80
C00001318620	2017/02/03	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,840.00
C00001318620	2017/02/03	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	11,680.00
C00001318902	2017/02/06	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,075.25
C00001318902	2017/02/06	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,226.00
C00001318902	2017/02/06	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,360.00
C00001318902	2017/02/06	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES EMERGENCY MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,200.00
C00001318888	2017/02/06	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,200.00
C00001318888	2017/02/06	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,200.00
C00001318888	2017/02/06	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,600.00
C00001318888	2017/02/06	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,600.00
C00001318888	2017/02/06	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	9,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319379 C00001318613			WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	SOUTH WTR RECLAM FACIL PHASE 5 TURF MANAGEMENT	UTILITY LINES EQUIPMENT	9,560.22 1,972.00
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	213.76
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	347.40
C00001318940	2017/02/06	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001318940 E00000160412	2017/02/06 2017/02/09	THIEBAUTH, WALTER E	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE	1,447.50 352.45
C00001319115	2017/02/07	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	3,419.90
C00001319258	2017/02/08	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	35.06
C00001319258	2017/02/08	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	61.62
C00001319258	2017/02/08	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	64.64
C00001319258	2017/02/08	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.50
C00001319258	2017/02/08	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.80
C00001319258	2017/02/08	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	169.25
C00001319258	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	174.66
C00001319258	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	186.08
C00001319258	2017/02/08	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	248.04
C00001319258	2017/02/08	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	263.82
C00001319258	2017/02/08	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	275.64
C00001319258	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	318.40
C00001319258	2017/02/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI	412.65
E00000160249	2017/02/06	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	6.00
E00000160249 000000015094	2017/02/06 2017/02/07	THOMAS, HEATHER LOVE THOMAS,DARRYL	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	48.15 (19.82)
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.50
		THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	202.50 250.00 250.00 250.00 250.00 250.00 250.00 250.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.52
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	437.40

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C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001319230	2017/02/08	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
	2017/02/06 2017/02/07 2017/02/07 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/03 2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT NW SUBREG PH II/NWOC ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE KENNEL/CLINIC ADMINISTRATION/ZONING DEPT ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE KENNEL/CLINIC KENNEL/CLINIC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR UTILITY LINES TOLL CHARGES LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	3,510.00 202.50 54,439.56 6.00 20.56 134.95 134.95 233.35 641.31 662.00 719.60 719.60 168.73 218.99

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C00001318806	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	344.64
C00001318912		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	419.52
C00001318912	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	524.40
C00001318896		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	529.60
C00001318896	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF MENTAL HEALTH AND HOMELESS	CONTRACT SVC EMPLOY AGENT	574.40
C00001318937	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ISSUES	CONTRACT SVC EMPLOY AGENT	608.21
C00001318896	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	649.59
C00001318896	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001318896	2017/02/06	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001319112	2017/02/07	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,261.16
C00001319274	2017/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	148.45
C00001319283	2017/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	397.20
C00001319238	2017/02/08	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	419.52
C00001319274	2017/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	552.86
C00001319274	2017/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001319283	2017/02/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	662.00
C00001319274	2017/02/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	719.60
C00001319443	2017/02/09	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	287.20
C00001319463	2017/02/09	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	459.52
C00001319463	2017/02/09	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	459.52
C00001319463	2017/02/09	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	459.52
C00001319463		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	459.52
C00001319443	2017/02/09	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	504.78
C00001319433	2017/02/09	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001319463	2017/02/09	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001319463	2017/02/09	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001319443	2017/02/09	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	662.00
C00001319443	2017/02/09	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	662.00
E00000160190	2017/02/03	TORRES MENDEZ, XIOMARA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.50
E00000160190		TORRES MENDEZ, XIOMARA TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	22.07
C00001318588	2017/02/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	48.05
C00001318588	2017/02/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001318588		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	277.15
C00001318868	2017/02/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	2.40
C00001318893		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	17.44
C00001318893	2017/02/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	24.56
C00001318867		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	27.81
C00001318868	2017/02/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES CITIZEN'S COMMISSION FOR	MAINTENANCE OF EQUIPMENT	27.95
C00001318867		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	MAINTENANCE OF EQUIPMENT	47.43
C00001318867		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CHILDREN	MAINTENANCE OF EQUIPMENT	47.62
C00001318867	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001318893	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	127.76
C00001318893		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	179.73
C00001318868		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES CITIZEN'S COMMISSION FOR	RENTAL OF EQUIPMENT	216.16
C00001318867 C00001318868	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CHILDREN ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	217.91 280.17
000001310008	2011/02/00	IIVO	GENERAL I UND	I AWILL SLIVIOLS	ADMIN COOF LATEINSION SERVICES	MAINTENANCE OF EQUIPMENT	200.17

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C00001318893	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001318893	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001318868	2017/02/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	295.02
C00001318982	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.05
C00001318983	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.05
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	1.09
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	2.33
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	2.50
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	4.22
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	5.19
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	5.80
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	8.41
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	14.99
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	20.70
C00001318983	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	22.74
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	23.99
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	24.41
C00001318981	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	25.99
C00001318982	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	30.27
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	31.01
C00001318981	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	31.19
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	33.74
C00001318982	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	51.32
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	53.40
C00001318982	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	55.92
C00001318983	2017/02/07	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	59.04
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001319065	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	63.18
C00001318981	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	64.04
C00001318983	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	65.00
C00001318981	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001318982	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001318983	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	74.15
C00001318981	2017/02/07		GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07

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C00001318982	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001318983	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	88.61
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001319066	2017/02/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001319066	2017/02/07		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001319065	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	132.08
C00001319065	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	156.56
C00001318981	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001318981	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001318982	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001318982	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001318983	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001318983	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001319066	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00001318981	2017/02/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	233.05
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	0.01
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.43
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	10.50
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.33
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF EQUIPMENT	12.13
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	16.98
C00001319266	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	21.47
C00001319266	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	21.47
C00001319266	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.48
C00001319190	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	25.63
C00001319190	2017/02/08	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF EQUIPMENT	27.75
C00001319190	2017/02/08	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	46.35

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C00001319233	2017/02/08		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	129.45
C00001319266	2017/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	174.89
C00001319266	2017/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	186.31
C00001319266	2017/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	186.31
C00001319266	2017/02/08	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	186.32
C00001319233	2017/02/08	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	367.79
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	2.70
C00001319388	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.86
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.01
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.66
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.99
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	30.44
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	40.56
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	44.67
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	54.86
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001319387	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001319388	2017/02/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001319454 C00001318600	2017/02/09 2017/02/03	INC TOWN OF WINDERMERE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT DUE TO TOWN OF WINDERMERE	285.54 2,873.68
C00001316443	2017/02/07	TOWN OF WINDERMERE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WEST ORANGE RECREATION		(59.27)
C00001318483 C00001319377	2017/02/03 2017/02/09	TOZIN, LOURDES TRAFFIC CONTROL DEVICES INC	PARKS FUND LOCAL OPTION GAS TAX	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RETAINAGE PAYABLE-CURRENT	25.00 582.80
C00001319377 E00000160164	2017/02/09 2017/02/03	TRAFFIC CONTROL DEVICES INC TRAIL SAW & MOWER SERVICE INC	LOCAL OPTION GAS TAX FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	SPEED RADAR SIGN PROGRAM FLEET MANAGEMNT DISB	TRAFFIC LIGHTS AND OTHER SAFET MATERIALS FOR FLEET MAINTENANC	5,828.00 0.18
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.26
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.76
E00000160164 E00000160164	2017/02/03 2017/02/03	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.40 2.76
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.63
E00000160164 E00000160164	2017/02/03 2017/02/03	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.64 6.45
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.25
E00000160164		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.76
E00000160164		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.25
E00000160164 E00000160164	2017/02/03 2017/02/03	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.19 25.68
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.20
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.59
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.74
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.86
E00000160164	2017/02/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.14
E00000160164 E00000160351	2017/02/03 2017/02/08	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	82.92 2.16

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E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.66
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.66
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.58
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.17
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.18
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.66
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.62
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.56
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.03
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.46
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.80
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.47
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.88
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.10
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.72
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.00
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.15
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.37
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.54
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.42
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.79
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.38
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.34
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.89
E00000160351	2017/02/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
E00000160351		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	504.00
E00000160349		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,500.00
C00001319424		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.39
C00001319424		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001319424	2017/02/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001318664	2017/02/03	TRANSCRIPTION SOUTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	47.24
C00001319243	2017/02/08	TRANSTAR TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	28,003.50
				PUBLIC ENGAGEMENT & CITIZEN			
C00001319181	2017/02/08	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	188.17
C00001318621	2017/02/03	TRIPLE D EQUIPMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	HEAVY EQUIPMENT	250.00
C00001318621	2017/02/03	TRIPLE D EQUIPMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	HEAVY EQUIPMENT	550.00
C00001318621	2017/02/03	TRIPLE D EQUIPMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	HEAVY EQUIPMENT	4,350.00
C00001318621	2017/02/03	TRIPLE D EQUIPMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	HEAVY EQUIPMENT	14,850.00
C00001319522	2017/02/09	TRIPLETT, THEODORE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319207	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.50
C00001319207	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	91.84
C00001319208	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	210.60
C00001319207	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,414.08
C00001319208	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,534.80
C00001319208	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,553.70
C00001319207	2017/02/08	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,120.80
E00000160224	2017/02/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	87.47
E00000160224	2017/02/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	99.16
E00000160224	2017/02/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000160224	2017/02/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000160224	2017/02/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000160277	2017/02/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000160277	2017/02/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,140.00
E00000160277	2017/02/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE WATER RECLAMATION NW	MAINTENANCE OF BUILDINGS, IMPR	4,929.16
E00000160443 E00000160377 E00000160377	2017/02/08	TWC SERVICES INC TYSON, RICHARD V TYSON, RICHARD V	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES FAMILY SERVICES FAMILY SERVICES	WATER RECLAMATION NW TREATMENT OPERATIONS ADMIN COOP EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	995.00 0.82 9.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318650 C00001319278	2017/02/03 2017/02/08	UL LLC UNITED PARCEL SERVICE	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	EVENT UTILITY TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	619.00 104.66
C00001318997	2017/02/07	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
C00001319253	2017/02/08	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001319253	2017/02/08	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	255.00
C00001318634	2017/02/03	UP SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001318634	2017/02/03	UP SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,199.70
C00001319237	2017/02/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001319237	2017/02/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
C00001319237	2017/02/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
C00001319237	2017/02/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000160232	2017/02/06	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,199.58
E00000160232	2017/02/06	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,979.78
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.90
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT 290 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	388.00
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	717.80
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	911.80
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,057.30
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,202.80
E00000160280	2017/02/07	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	3,676.30
E00000160375	2017/02/08	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,715.18
E00000160375	2017/02/08	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	9,860.48
E00000160192	2017/02/03	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES	8.40
E00000160192	2017/02/03	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	75.12
C00001319203	2017/02/08	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	11,760.00
C00001319203	2017/02/08	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	15,510.00
C00001319203	2017/02/08	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	18,280.00
E00000160381	2017/02/08	VAN CAMP, ANASTASIA ANN	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	LOCAL TRAVEL	12.78
E00000160381 C00001319523 E00000160237 E00000160237	2017/02/08 2017/02/09 2017/02/06 2017/02/06	VAN CAMP, ANASTASIA ANN VARGAS, CARLOS VASTBINDER, RANDALL L VASTBINDER, RANDALL L	GENERAL FUND WORK RELEASE TRUST GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS CORRECTIONS CORRECTIONS	BCC DISTRICT 2 COMMUNITY CORRECTIONS ADMIN COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL LOCAL TRAVEL	39.61 50.00 4.00 4.00

VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ CONVENTION CENTER COMMUNICATIONS VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	36.07 36.07 36.07 36.07 72.14 72.14 1,442.80 39.86
C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION COMMUNICATIONS VERIZON WIRELESS PERSONAL C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER EXECUTIVE OFFICES COMMUNICATIONS VERIZON WIRELESS PERSONAL C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION COMMUNICATIONS	36.07 36.07 72.14 72.14 1,442.80
C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER EXECUTIVE OFFICES COMMUNICATIONS VERIZON WIRELESS PERSONAL C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION COMMUNICATIONS	36.07 72.14 72.14 1,442.80
C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION COMMUNICATIONS	72.14 72.14 1,442.80
VERIZON WIRELESS PERSONAL	72.14 1,442.80
C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY COMMUNICATIONS VERIZON WIRELESS PERSONAL	1,442.80
C00001318643 2017/02/03 COMMUNICATIONS LP DBA/ CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY COMMUNICATIONS VERIZON WIRELESS PERSONAL	·
C00001318755 2017/02/06 COMMUNICATIONS LP DBA/ GENERAL FUND PUBLIC DEFENDER PUB DEFENDER GEN ADMIN COMMUNICATIONS VERIZON WIRELESS PERSONAL	39.86
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ GENERAL FUND COMM, ENVIRON AND DEVEL SVCS SMALL QTY GEN PROG-HAZARDOUS W COMMUNICATIONS VERIZON WIRELESS PERSONAL ENVIRONMENTAL PROTECTION	
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ GENERAL FUND COMM, ENVIRON AND DEVEL SVCS DIVISION-GF EQUIPMENT LESS THAN \$1000 VERIZON WIRELESS PERSONAL	49.99
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ GENERAL FUND COMM, ENVIRON AND DEVEL SVCS PETROLEUM CLEANUP PROGRAM COMMUNICATIONS VERIZON WIRELESS PERSONAL	55.04
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ GENERAL FUND COMM, ENVIRON AND DEVEL SVCS EPD ADMINISTRATIVE OFFICE COMMUNICATIONS VERIZON WIRELESS PERSONAL	77.26
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ AIR POLLUTION CONTROL COMM, ENVIRON AND DEVEL SVCS AIR POLLUTION COMMUNICATIONS VERIZON WIRELESS PERSONAL	303.01
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ EPD UST COMPLIANCE FY 07-17 COMM, ENVIRON AND DEVEL SVCS EPD COMPLIANCE TASK #10 COMMUNICATIONS VERIZON WIRELESS PERSONAL ENVIRONMENTAL PROTECTION	332.08
C00001319016 2017/02/07 COMMUNICATIONS LP DBA/ GENERAL FUND COMM, ENVIRON AND DEVEL SVCS DIVISION-GF COMMUNICATIONS VERIZON WIRELESS PERSONAL	1,950.98
C00001319347 2017/02/09 COMMUNICATIONS LP DBA/ GENERAL FUND INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT COMMUNICATIONS VERIZON WIRELESS PERSONAL	72.14
C00001319347 2017/02/09 COMMUNICATIONS LP DBA/ GENERAL FUND INFORMATION SYSTEMS & SERVICES ORANGE COUNTY 311 COMMUNICATIONS VERIZON WIRELESS PERSONAL	72.14
C00001319347 2017/02/09 COMMUNICATIONS LP DBA/ GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES COMMUNICATIONS VERIZON WIRELESS PERSONAL	255.53
C00001319405 2017/02/09 COMMUNICATIONS LP DBA/ WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS VETERINARY EMERGENCY CLINIC OF	424.85
C00001318584 2017/02/03 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 229.00
C00001318584 2017/02/03 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 229.00
C00001318584 2017/02/03 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 229.00
C00001319196 2017/02/08 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 188.00
C00001319196 2017/02/08 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 188.00
C00001319196 2017/02/08 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VETERINARY EMERGENCY CLINIC OF	AN 188.00
C00001319196 2017/02/08 CENTRAL FL LLC GENERAL FUND HEALTH SERVICES KENNEL/CLINIC CONTRACTUAL SVCS-VETERINAR VICTIM SERVICE CENTER OF CENTRAL	AN 528.00
E00000160202 2017/02/06 FL INC INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE NON-INDIGENT PSYCH SVCS VICTIM SERVICE CENTER OF CENTERAL	180.00
E00000160202 2017/02/06 FL INC INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE NON-INDIGENT PSYCH SVCS VICTIM SERVICE CENTER OF CENTRAL	270.00
E00000160202 2017/02/06 FL INC INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE NON-INDIGENT PSYCH SVCS VICTIM SERVICE CENTER OF CENTERAL	300.00
E00000160202 2017/02/06 FL INC INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE NON-INDIGENT PSYCH SVCS VICTIM SERVICE CENTER OF CENTERAL	375.00
E0000160202 2017/02/06 FL INC INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE NON-INDIGENT PSYCH SVCS	1,800.00
E00000160408 2017/02/09 VIERA, STEPHANIE OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES E00000160408 2017/02/09 VIERA, STEPHANIE OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL	37.64 154.15
E00000160296 2017/02/07 VINCENT, DANY HEAD START FY16/17 FAMILY SERVICES HEAD START PARENT FAMILY & COM LOCAL TRAVEL STRATEGIC PLANNING AND	27.68
C00001318651 2017/02/03 VIPS JET TOURS CORP DBA CONVENTION CENTER CONVENTION CENTER DEVELOPMENT CONTRACTUAL SERVICES NOT O	HER 40,050.00
E00000160174 2017/02/03 VISIUM RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT	227.20
E00000160174 2017/02/03 VISIUM RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACT SVC EMPLOY AGENT PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT	322.20 1,205.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160236 E00000160236	2017/02/06 2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,244.16 1,244.16
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,244.16
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,244.16
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,244.16
E00000160216	2017/02/06	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,256.31
E00000160216 E00000160236	2017/02/06 2017/02/06	VISIUM RESOURCES INC VISIUM RESOURCES INC	BUILDING SAFETY TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	INFORMATION SERVICES INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,256.31 1,555.20
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,039.04
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,039.04
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,039.04
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,576.00
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,576.00
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,576.00
E00000160236	2017/02/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,978.50
E00000160271	2017/02/07	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000160271	2017/02/07	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000160360	2017/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
E00000160348	2017/02/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,622.25
E00000160348 E00000160348	2017/02/08	VISIUM RESOURCES INC VISIUM RESOURCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,240.25 3,090.00
E00000160348	2017/02/08	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
C00001319399	2017/02/09	VISUALUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	300.00
C00001319399	2017/02/09	VISUALUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	2,500.00
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	26.10
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	26.70
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	28.90
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	29.82
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	30.30
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	31.40
C00001318656		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	34.40
C00001318656		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	39.60
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	51.24
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	57.42
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	69.08
C00001318656 C00001318656	2017/02/03 2017/02/03	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	69.20 71.44
C00001318656 C00001318656		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	171.84 196.39
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	262.00
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	269.26
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	319.68
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	397.16
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	482.42
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	527.22
C00001318656	2017/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	921.68
C00001318656		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,299.60

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C00001318656 2017/02/03 C00001318856 2017/02/06 C00001318856 2017/02/06 C00001318856 2017/02/06	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	3,898.80 3.58 3.78 4.37
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MAINTENANCE RIGGING	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	12.34 12.99
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	14.88
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	43.70
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	46.43
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	87.12
C00001318916 2017/02/06		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	140.10
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	142.98
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	148.32
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	150.54
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	158.40
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	161.52
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	192.00
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	204.72
C00001318916 2017/02/06 C00001318916 2017/02/06		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000	207.12 241.50
C00001318856 2017/02/06	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	289.44
C00001318916 2017/02/06	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	307.08
C00001318916 2017/02/06 C00001319074 2017/02/07	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RIGGING FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	489.34 58.50
C00001319074 2017/02/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	82.32
C00001319074 2017/02/07 C00001319411 2017/02/07 C00001319401 2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	85.92 145.80 2,931.90 5.56 6.21 6.57 6.98 7.55 7.55 8.00 8.21 8.79 8.92 9.50 10.39 10.51
C00001319401 2017/02/09 C00001319401 2017/02/09 C00001319401 2017/02/09 C00001319401 2017/02/09 C00001319401 2017/02/09 C00001319401 2017/02/09 C00001319401 2017/02/09	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	11.08 11.23 16.20 16.33 16.52 17.56 19.62

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C00001319447 C00001319401		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS	19.74 19.76
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.45
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.88
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.88
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	21.96
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	21.96
000001010401	2011/02/00	W W GIV III GER III G BB/V	WATER OTHER DE OTOTEM	O HEITIEO	TIEES GETTIGES THAT WOMINGSTONG	100E0andOW/XEE NW EEMENTO	21.00
C00001319447	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	23.68
C00001319447	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	23.69
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	24.34
C00001319447	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24.85
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	25.64
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	26.86
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	28.00
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	28.15
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	31.70
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	31.82
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	31.84
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	32.72
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	33.12
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	33.73
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	33.88
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	44.82
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	45.43
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	50.15
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	53.64
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	56.42
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	56.48
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	59.00
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	61.20
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	65.16
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	74.95
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	74.95
C00001319447		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	76.20
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	77.83
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	78.19
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	91.44
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	95.86
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	100.04
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	100.84
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	106.70
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	115.56
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	115.56
C00001319401		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	129.06
C00001319401	2017/02/09	W W GRAINGER INC DBA	WATER OTHER ESSISTEM	OTILITIES	TIELD SERVICES TRANSMISSIONS	TOOLSAINSWALL IMPLEMENTS	129.00
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	131.37
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	137.34
C00001319401			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	167.04
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	176.04
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	184.01
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	199.62
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	199.62
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	217.98
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	227.15
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	316.86
C00001319401	2017/02/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	316.86
E00000160386	2017/02/09	WAJDA, MICHAEL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	57.00
C00001318626		WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
C00001318626	2017/02/02	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
E00000160245			GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	36.00
E00000160243		WALLAGE- VALERIO, LISA WARD, KENNETH A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.87
C00001318487	2017/02/09	WAUPACA ELEVATOR COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER BEAR CREEK RECREATIONAL	LOOAL IRAVEL	250.00
C00001318484	2017/02/03	WEAVER, D ANDRE B	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		250.00
C00001318965		WEBB, TANYA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		100.00

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E00000160191 C00001318749	2017/02/06	WEISS, JONATHAN V WELSH, WENDY A	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMPUTER EQUIPMENT LESS THAN \$ CUSTOMER DEPOSITS	19.98 103.30
E00000160323 E00000160323	2017/02/07	WESLOWSKI, JANE E WESLOWSKI, JANE E	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	TOLL CHARGES LOCAL TRAVEL	4.00 17.98
C00001318569	2017/02/03	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	130.97
C00001318569	2017/02/03	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	137.52
C00001318569 C00001318927 C00001318927		WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM MEDICAL EXAMINER ADMIN/MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER SOFTWARE SOFTWARE	137.52 265.74 287.01
C00001318927	2017/02/06	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE	430.51
C00001318891 C00001318862	2017/02/06 2017/02/06	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	PROFESSIONAL STANDARDS OPERATIONS-INMATE SUPPORT	INVESTIGATIONS BOOKS, COMPACT DISKS, VIDEOS,	821.28 1,098.90
C00001319091	2017/02/07	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	111.02
C00001319091 E00000160201	2017/02/07 2017/02/06	WEST PUBLISHING CORP DBA WHARTON-SMITH INC	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER ADMIN PUMPING REHAB III	INVESTIGATIONS STRUCT and FAC OTH TH BLDGS	149.00 24,585.67
E00000160201	2017/02/06	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	26,654.15
E00000160201	2017/02/06	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF ROADWAY	38,747.03
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	9.60
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	12.80
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	21.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	36.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	38.40
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	43.52
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	46.50
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	62.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	64.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	65.10
C00001318671		WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	90.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	100.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	105.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	124.00
C00001318671		WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	140.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	151.20
C00001318671		WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	154.00
		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	220.00
		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	224.00
		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	256.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	350.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	360.00
C00001318671		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	370.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	415.80

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C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	540.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	762.30
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	880.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	956.80
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,050.50
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,126.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,308.80
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,452.50
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,482.60
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,594.24
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,736.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,012.80
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,346.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,416.64
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,383.00
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,467.20
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	3,499.52
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	3,512.32
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,459.52
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,776.32
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	5,815.68
C00001318671	2017/02/03	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	6,913.60
C00001318671 E00000160370		WHITELEAF LLC DBA WIGINTON INC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	PAVEMENT MARKING LABORATORY	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	7,853.44 500.00

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C00001318674 C00001319524	2017/02/06 2017/02/09	WILLIAMS, AVA and WILLIAMS, DENNIS	LOCAL HOUSING ASST (SHIP) WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA DEPOS FROM INDIV-MANUAL ACCT	20,000.00
C00001319302	2017/02/00	WILLIAMS, PAULETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		50.00
E000001319302	2017/02/09	WILLIAMS, PAULETTE WILLIAMS, TERESA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.86
C00001318750	2017/02/06	WILLIAMS, JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.25
E00000160382	2017/02/08	WILSON, GWEN HART	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	88.00
C00001318966	2017/02/07	WILSON, SHAQUITA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		45.00
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.80
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.98
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.60
E00000160441 E00000160441	2017/02/09 2017/02/09	WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.12 24.00
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.58
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.16
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.60
E00000160441 E00000160441	2017/02/09 2017/02/09	WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.52 39.40
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	53.20
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.48
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.64
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.84
E00000160441 E00000160441	2017/02/09 2017/02/09	WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	109.26 114.00
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.50
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	188.55
E00000160441	2017/02/09	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,386.69
E00000160441 E00000160441	2017/02/09 2017/02/09	WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,386.69 4,386.69
C00001318751	2017/02/09	WISSMAN,BRUCE	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	66.00
C00001319290	2017/02/09	WITCHER, ROBERT EARL	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001319110	2017/02/07	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	306.50
C00001319110	2017/02/07	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	388.25
C00001319110	2017/02/07	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,437.30
C00001318628	2017/02/03	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.67
C00001318628 C00001318628	2017/02/03 2017/02/03	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.90 21.22
C00001318628	2017/02/03	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	63.23
C00001318628	2017/02/03	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	172.62
C00001318628	2017/02/03	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	172.62
C00001318863 C00001318863	2017/02/06 2017/02/06	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	4.89 151.87
					WATER RECLAMATION TREATMENT		
C00001316516	2017/02/07	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	(181.54)
C00001316516		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	(95.53)
C00001316516	2017/02/07 2017/02/07	XEROX CORPORATION XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(2.88)
C00001319107 C00001319107	2017/02/07	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(0.86) 18.42
C00001319107	2017/02/07	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001319107	2017/02/07	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	308.45
		XYLEM DEWATERING SOLUTIONS INC		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
C00001318567		XYLEM DEWATERING SOLUTIONS INC		UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00
C00001318567		XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.65 195.65
C00001318567	2017/02/03	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	395.00
C00001318582	2017/02/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.95
C00001318582	2017/02/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.20
C00001318582 C00001318582	2017/02/03	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.00 47.50
C00001318582		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001318582		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	138.70
C00001318582	2017/02/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	275.50
C00001318582	2017/02/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.60

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C00001318582 2017/	02/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	484.50
C00001318582 2017/	2/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	526.30
C00001318582 2017/	2/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001318582 2017/	2/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,102.00
C00001318582 2017/	2/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,366.10
C00001318582 2017/	2/03 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,962.80
C00001318851 2017/	2/06 YMCA OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,141.49
C00001318851 2017/	2/06 YMCA OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,191.84
C00001318752 2017/	02/06 ZURITA,ANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.38
					TOTAL	36,103,521.88

Addendum To Disbursements by Payee Report for the period 02/03/17 to 02/09/17

Total - Disbursements by Payee Report	\$ 36,103,521.88	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,978.34	
Total Disbursed by Check for the period	\$ 36,108,500.22	
To Vanguard - BCC Deferred Compensation Funding BCC SDU Funding BCC Medicaid Match Funding BCC FRS FDOR - Red Light Camera Fines Total Disbursed by Wire	\$ 407,259.56 64,751.35 1,621,475.12 4,476,830.37 78,435.00 6,648,751.40	2/3/17 2/3/17 2/6/17 2/7/17 2/7/17