FEB 2 1 2017

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/10/17 to 02/16/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 16,315,624.96

TOTAL DISBURSED BY WIRE: 2,190,589.77

TOTAL PAYROLL: 13,896,860.69

TOTAL DISBURSEMENTS: \$ 32,403,075.42

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

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

PETE CLARKE

2/17/17 ROBU LARGERIA

DIRECTOR OF FINANCE AND ACCOUNTING

APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME.

ORANGE COUNTY MAYOR
TERESA JACOBS

4.

BETSY VANDERLE

BRYAN NELSON

5.

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 02/17/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170210 to 20170216

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320224	2017/02/15	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,144.00
C00001320224	2017/02/15	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	4,160.00
C00001320224	2017/02/15	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	14,690.00
C00001320330	2017/02/16	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	31,367.37
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001320090	2017/02/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001319618	2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10	AT&TCORP AT&TCORP DBA	911 FEE PARKS FUND	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	911 FEES BARBER PARK PARKS SUPPORT BITHLO COMMUNITY PARK BLANCHARD PARK CAPEHART PARK CYPRESS GROVE PARK DOWNEY PARK MOSS PARK/SPLIT OAK FOREST ORLO VISTA PARK MEADOW WOODS RECREATION CENTER/GYM SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS COMPLEX FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION COMPLEX SILVER STAR RECREATION	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	29,515.71 360.00 360.00 360.00 360.00 360.00 360.00 360.00 360.00 360.00 360.00 360.00
C00001319618	2017/02/10	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM FORT GATLIN RECREATIONAL	COMMUNICATIONS	360.00
C00001319618	2017/02/10	A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX DR PHILLIPS COMMUNITY PARK BEAR CREEK RECREATIONAL	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001319618 C00001319618 C00001319850 C00001319850 C00001319850 C00001319850	2017/02/10 2017/02/13 2017/02/13 2017/02/13 2017/02/13	AARON'S SALES AND LEASE	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	COMPLEX BARNETT PARK OPERATIONS SUPPORT OPERATIONS SUPPORT WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	360.00 510.00 1.62 69.05 145.71 295.24
C00001320428		OWNERSHIP	WORK RELEASE TRUST	COMM ENVIRON AND DEVEL 2002	CODE ENFORCEMENT	DEPOS FROM INDIV-MANUAL ACCT	51.00
C00001320395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	39.35
C00001320395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001320395		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001320395	2017/02/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320395	2017/02/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	186.40
C00001320395	2017/02/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.28
C00001320395	2017/02/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.10
C00001320395 C00001320009 E00000160615 E00000160615 E00000160615	2017/02/16 2017/02/14 2017/02/15 2017/02/15 2017/02/15	ABL LAND SERVICES INC ABSOLUTE WATER INC ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	GENERAL FUND SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CODE ENFORCEMENT CLASS I REFUSE ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	446.00 4,950.00 88.62 135.71 330.22
E00000160615 E00000160615	2017/02/15 2017/02/15	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	343.38 409.18
E00000160615 E00000160615 E00000160615 E00000160615	2017/02/15 2017/02/15	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	788.03 2,147.70 2,147.70 2,261.80
E00000160615 E00000160615 E00000160615		ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,401.63 4,528.50 6,075.90
E00000160615 E00000160615 E00000160615 E00000160615 E00000160615	2017/02/15 2017/02/15 2017/02/15 2017/02/15 2017/02/15	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	6,075.90 7,191.00 7,191.00 27,511.80 46,462.50
C00001320076 E00000160548 E00000160519	2017/02/13	ACE HARDWARE ACE STAFFING INC ACE STAFFING INC	SPEC TRUST & AGENCY TRANSPORTATION TRUST GENERAL FUND	COMPTROLLER PUBLIC WORKS HEALTH SERVICES	P T D RESTITUTION DEP PAVEMENT MARKING KENNEL/CLINIC WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	0.99 242.16 2,335.84
E00000160580	2017/02/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACT SVC EMPLOY AGENT	726.48
E00000160580 E00000160580 E00000160580 C00001320429 C00001319529	2017/02/16	ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC ACEVEDO, DAVIAN ACEVEDO, MILISSA ADMINISTRATION FOR CHILD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	797.11 1,174.88 1,258.80 4,556.87 14.73
C00001320509	2017/02/16	SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001320509	2017/02/16	SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	543.29
C00001320163 C00001319833	2017/02/15 2017/02/13	ADVANCE PAYROLL FUNDING LTD RE: ADVANCE POOL INC ADVANCED DATA PROCESSING INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR	566.11 454.00
C00001319651	2017/02/10	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,826.00
C00001319651	2017/02/10	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	59,675.76
C00001320393 C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS  COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	387.39 563.53
C00001320393			BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	597.63
C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,306.27
C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,049.60
C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,167.30
C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,228.38
C00001320393	2017/02/16	ADVANCED DATA SOLUTIONS INC ADVANCED MANAGEMENT	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,785.92
C00001319895 C00001319722 C00001319707		STRATEGIES GROUP INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECURITY ADMINISTRATION CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,021.92 1,000.00 64,880.00
C00001319692	2017/02/10	DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	200.00

AMOUNT

PURPOSE

DOCUMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	ONLI	PURPOSE	AIVIOUNT
C00001319648 E00000160611	2017/02/10 2017/02/15	AECOM TECHNICAL SVCS INC AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	EASTERN WTR RECLAMATION EXPAN CONV CTR HVAC OPER	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	2,125.78 220.00
E00000160478	2017/02/10	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000160478	2017/02/10	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,510.00
E00000160478	2017/02/10	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,000.00
E00000160535	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.34
E00000160513	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000160513	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000160513	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000160513		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000160513	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000160513		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000160513		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000160513 E00000160513	2017/02/13	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION  WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000160535	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.29
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000160513	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000160535	2017/02/13	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
E00000160499	2017/02/13	CORPORATION. ALABAMA CHILD SUPPORT PAYMENT	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	63,400.59
C00001320508	2017/02/16	CENTER ALAN JAY CHEVROLET CADILLAC INC	PARKS FUND		ENVIRONMENTAL PROTECTION	GARNISHMENTS-PAYROLL	25.27
E00000160614 C00001319530	2017/02/15 2017/02/10	DBA ALAWI,MOHAMED M	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	ROLLING STOCK CUSTOMER DEPOSITS	32,854.83 75.15
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.50
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.50
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	50.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001319718	2017/02/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.80
C00001319718	2017/02/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001319718	2017/02/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.17
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001319718		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319718	2017/02/10	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	143.00 143.00 190.00
	2017/02/10		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,365.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.75 6.00
C00001319865		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	31.47
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001319854		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	53.34
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
		ALFA LAVAL INC ALFA LAVAL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	314.29 7,684.00
		ALL SEASONS POOL SERVICE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	MAINTENANCE OF BUILDINGS, IMPR	(31.00)
		ALL SEASONS POOL SERVICE INC	BUILDING SAFETY	30, 2	20.220	DUE TO OTH GOVT UNITS	4.00
C00001319744	2017/02/13	ALL SEASONS POOL SERVICE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
						MAINTENANCE OF ROADWAY	
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	15.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINITO	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRAINSPORTATION TRUST	FUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY	20.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	25.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	35.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL ORTION CAS TAY	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001320244	2017/02/13	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	FUBLIC WORKS	STORWWATER REHABILITATION	MAINTENANCE OF ROADWAY	80.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	100.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	118.00
000001320244	2017/02/13	ALE-KITE I ENGE GEKVIOLO ING	TRANSI SICIATION TROOT	1 Obelo Workto	WAINTENANCE ONTO	MAINTENANCE OF ROADWAY	110.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	126.00
000004000044	0047/00/45	ALL DITE FENOE OF DUIGEO INO	LOCAL OPTION OAD TAY	DUDU IO WODKO	OTODAWATED DELIABILITATION	MAINTENANCE OF ROADWAY	457.50
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	157.50
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	441.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	550.00
						MAINTENANCE OF ROADWAY	
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	675.00
000004000044	0047/00/45	ALL DITE FENOE OF DUIGEO INO	LOCAL OPTION OAD TAY	DUDU IO WODKO	OTODAWATED DELIABILITATION	MAINTENANCE OF ROADWAY	200 00
		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION BITHLO COMMUNITY PARK	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	830.00 1,320.00
C00001320160	2017/02/15	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMINI, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BOILDINGS, IMPR	1,320.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,320.00
						MAINTENANCE OF ROADWAY	,
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,800.00
000001000011	0047/00/45	ALL DITE FENOR OF DUIGEOUNG	LOCAL OPTION OAS TAY	BUBLIO WORKS	070011111750000000000000000000000000000	MAINTENANCE OF ROADWAY	0.000.50
		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION BITHLO COMMUNITY PARK	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	2,299.50 3,219.00
C00001320180	2017/02/13	ALL-RITE I ENGL SERVICES INC	PARKSTOND	COMMI, ENVIRON AND DEVEL 3VC3	BITIEO COMMONTI FARR	MAINTENANCE OF BOILDINGS, IMPK	3,219.00
C00001320244	2017/02/15	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	5,596.25
C00001320180	2017/02/15	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	6,050.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	5.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	11.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	15.00
		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 55.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	189.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	247.50
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	444.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,040.00
		ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,651.25 5,220.00
		ALLEN, KAREN A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	11.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320519	2017/02/16	ALLIED INTERSTATE INC - FLORIDA DOE	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	105.32
C00001319845		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	240.13
C00001319845		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	381.70
C00001319845 C00001319845		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	449.34 713.22
C00001319845		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	897.34
C00001319845		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	900.93
C00001319845	2017/02/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW	CHLORINE	1,012.48
C00001319919	2017/02/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,110.98
C00001319919 C00001319845		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER PRODUCTION	CHLORINE CHLORINE	2,173.25 2,239.10
000001313043	2017/02/13	ALLIED UNIVERSAL COM	WATER OTHER ES STOTEM	OTIETTES	WATER RECLAMATION TREATMENT	OTEORINE	2,233.10
C00001319919	2017/02/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,257.47
C00001319919	2017/02/13	ALLIED UNIVERSAL CORP ALLIEDBARTON SECURITY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,291.07
C00001316580	2017/02/15	LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(6,912.22)
C00001316580	2017/02/15	ALLIEDBARTON SECURITY SERVICES LLC ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(6,839.36)
C00001316580	2017/02/15	LLC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(3,274.78)
C00001316580	2017/02/15	ALLIEDBARTON SECURITY SERVICES LLC ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(3,028.05)
C00001316580	2017/02/15		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(835.52)
C00001316580	2017/02/15		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	(626.64)
C00001320177	2017/02/15		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	202.00
C00001320061	2017/02/14	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF ROADWAY	248.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	175.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	210.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	SYSTEMS	210.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	295.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,060.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,160.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
E00000160623	2017/02/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000160659	2017/02/16	ALTAIR ENVIRONMENTAL GROUP LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TANGELO PARK PEDESTRIAN TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001319649	2017/02/10	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	30,963.66
C00001320329	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	483.81
C00001320328	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,533.39
C00001320329	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,582.41
C00001320329	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,591.61
C00001320329	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,059.50
C00001320328	2017/02/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	5,944.12
C00001319646	2017/02/10	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	83.86
C00001320327	2017/02/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1.96
C00001320327	2017/02/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	9.87
C00001320327	2017/02/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	396.15
C00001320327	2017/02/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	420.27
C00001320327	2017/02/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	901.98
C00001320491	2017/02/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001320491	2017/02/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	26.22
C00001320491	2017/02/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001320491	2017/02/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	103.53
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001320491		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	594.42
E00000160564 E00000160564	2017/02/14	AMERICAN NATIONAL RED CROSS AMERICAN NATIONAL RED CROSS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	AQUATICS AQUATICS	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	95.00 135.00
C00001319933		AMERICAN PLANNING ASSOCIATION AMERICAN SOCIETY OF CIVIL	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	DUES and MEMBERSHIPS	527.00
C00001319675	2017/02/10	ENGINEERS AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	285.00
C00001320409	2017/02/16	ASSOCIATION AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	DUES and MEMBERSHIPS MAINTENANCE OF ROADWAY	224.00
C00001319739	2017/02/10	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS POCKET PARKS/BOAT	SYSTEMS	752.00
C00001320183	2017/02/15	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001320183	2017/02/15	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320183	2017/02/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001320375	2017/02/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001320375	2017/02/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001320375	2017/02/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001320375	2017/02/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001320375	2017/02/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001320375		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001320375		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001320375		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001320375		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320375 E00000160563	2017/02/16 2017/02/14	MANAGEMENT SERVICES LLC ANDERSON RENTALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK WARREN PARK	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	800.00 68.00
E00000160563		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	68.00
E00000160563	2017/02/14	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	90.00
E00000160563		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	RENTAL OF EQUIPMENT	90.00
C00001320267 000000015110	2017/02/16 2017/02/10	ANDERSON, SHANNESE	HEAD START FY 15/16	COMM ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CANCELLED VOUCHERS PAYABLE WELFARE VENDOR PAYMENTS	9.97
C000013110	2017/02/10	ANDREW, SHAWANNA LYNETTE ANDREW, SHAWANNA LYNETTE	SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	CANCELLED VOUCHERS PAYABLE	(115.00) 115.00
000001020020	2011/02/10	7.1.5.1.2.1.7.1.1.1.1.1.2.1.2	0201101101101001121111110710			5/11/622225 7 5 5 5 1 E 1 6 1 7 1 1 1 E 2	
C00001320219	2017/02/15	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001320154 C00001320154		APEX PEST CONTROL INC APEX PEST CONTROL INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 40.00
000001320134	2017/02/13	AFEX FEST CONTROLLING	SOLID WASTE STSTEM	UTILITIES	FORTER	MAINTENANCE OF BOILDINGS, IMFR	40.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	•	110.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	•	110.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	•	110.00
C00001320154		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001320362		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	62.16
C00001320362		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,556.10
C00001320362		APEX PEST CONTROL INC  APEX SYSTEMS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,878.60
E00000160467 E00000160467		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,703.75 3,677.10
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	5,557.50
E00000160474		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	6,048.00
E00000160531		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	5,175.00
E00000160531		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	7,240.00
E00000160531	2017/02/13	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	8,343.50
E00000160531 C00001319531		APEX SYSTEMS LLC APONTE LEBRON,CAROLINA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	11,088.00 16.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319621	2017/02/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.40
C00001319682 C00001319838		APOPKA, CITY OF APOPKA, CITY OF	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	911 FEES MEDICAL SERVICE	TRAINING AND EDUCATIONAL COST TRANSPORT FOR INDIGENTS PAYMENTS TO OTHER	25,785.00 250.00
C00001319819 C00001319979 C00001319979 C00001320106 C00001320106 C00001320351	2017/02/14 2017/02/14 2017/02/15 2017/02/15	APOPKA, CITY OF APPRAISAL GROUP OF CENTRAL	911 FEE PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES	911 FEES ROOSEVELT NICHOLS PARK KELLY PARK OPERATIONS WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WATER PRODUCTION	GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PURCHASED WATER	6,659.49 9.12 1,728.23 9.07 17.30 166.00
C00001320250 E00000160540 E00000160540	2017/02/13	FLORIDA INC AQUA-AEROBIC SYSTEMS INC AQUA-AEROBIC SYSTEMS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	LAND/PRIM WATER SYST WATER RECLAMATION MAINT WATER RECLAMATION MAINT	LAND and PERM EASEMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,800.00 963.00 87,156.00
E00000160576	2017/02/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.33
E00000160576	2017/02/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000160576	2017/02/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.90
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	9.98
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10.22
E00000160576	2017/02/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	34.80
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	40.52
E00000160576	2017/02/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	77.00
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000160566	2017/02/14	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	654.50
C00001319842	2017/02/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001319842	2017/02/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001319842	2017/02/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,458.53
C00001319842	2017/02/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,539.09
C00001319842	2017/02/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	44,830.44
C00001319842	2017/02/13	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,937.93
C00001319849	2017/02/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.92
C00001319923	2017/02/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C00001320067	2017/02/14	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001320067	2017/02/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	20.46
C00001320067	2017/02/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001320067	2017/02/14	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	73.62
C00001320067	2017/02/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	73.62

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320066	3 2017/02/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C0000132023	2017/02/15	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.94
C00001320408	3 2017/02/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001320408	3 2017/02/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001319652	2 2017/02/10	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	BUILDINGS	1,841.00
C00001319652		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	11,096.20
E00000160607		ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000160607		ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,032.00
E00000160607		ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
		ARISTOCUTS LAWN & GARDEN					•
E00000160607 C00001319526	2017/02/10	SERVICES INC ASHTON ORLANDO RESIDENTIAL LLC	PARKS FUND SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER ASHTON ORLANDO RESIDENTIAL L.L	3,100.00 9,698.18
C00001319820		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,163.93
C00001319820	2017/02/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,360.91
C00001319820	2017/02/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,671.01
C00001319820	2017/02/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	13,081.02
C00001319962	2 2017/02/14	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	605.34
C00001319962	2017/02/14	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	AID TO PRIVATE ORGANIZATIONS	5,537.07
C00001310302		ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	NON-INDIGENT PSYCH SVCS	3,276.00
					DRUG FREE COMMUNITY		
C00001320289		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES		NON-INDIGENT PSYCH SVCS	5,925.00
C00001320289		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,900.00
C00001320289	2017/02/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	8,197.50
C00001320289	2017/02/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	13,260.00
C0000131971		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND		BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	9.99
C0000131971		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
C0000131971		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	248.85
C0000131971		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	597.24
		ASSOCIATED RECEIVABLES FUNDING					
C0000131970		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	597.24
C0000131970	5 2017/02/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C0000131983	2017/02/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	355.60
C0000131983	2017/02/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	558.64
C00001319893	3 2017/02/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001319893	3 2017/02/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001319908	3 2017/02/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001320200	2017/02/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	494.08
C00001320192	2017/02/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	597.24
C00001320200		INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001319733		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	38.90
C00001319628		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	51.77
C00001319733	3 2017/02/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.80
C00001319686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	103.54
C00001319000		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	118.99
C00001319733		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	183.91
C00001319677		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	325.21
C00001319686	2017/02/10	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	362.39

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013197	3 2017/02/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	656.14
C000013196		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,947.94
C000013198		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	(65.22)
C0000131979		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	(6.71)
C0000131979		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	(0.40)
C0000131979		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.77
C000013197	0 2017/02/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	31.77
C0000131979	7 2017/02/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	51.77
C0000131979		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	58.88
C000013198		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.51
C000013198		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	66.04
C0000131988		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.19
0000010100	2011/02/10	ATAT MODILITY II LEG DDA	SEMETONE FORD	COMMI, ENVIRONTIND DEVEL OVOC	TIOGRE GEOTICIT	COMMONIO (TICHE	02.10
C0000131988	0 2017/02/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	83.26
C0000131979		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	103.54
C0000131980	0 2017/02/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	103.54
C000012107	E 2017/02/12	ATOT MODILITY II LLC DDA/	CENERAL ELIND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	233.59
C0000131979	5 2017/02/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	233.59
C0000131979	9 2017/02/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	314.35
C0000131978		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	537.46
0000010101	2 2011/02/10	ATAT MODILITY II LEG DEAV	CENTERVIETORD	PUBLIC ENGAGEMENT & CITIZEN	ONIOIO / IND I / IMILEI / ICOIO I/ IIIOL	COMMONIO/THORE	007.40
C000013197	9 2017/02/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	850.68
C0000132006		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	5.19
C0000131998		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.77
C0000131998		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	51.80
C0000131998		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	COMM. ENVIRON AND DEVEL SVCS	COM DEV ADM	COMMUNICATIONS	51.80
C0000131998			GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	103.54
C0000131997		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	139.01
00000131331	4 2017/02/14	ATRI MODILITI II LLO DDA	GENERAL I GND	TAMILT SERVICES	CITIZEN'S COMMISSION FOR	COMMONICATIONS	133.01
C0000132009	6 2017/02/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CHILDREN	COMMUNICATIONS	51.77
C000013201	0 2017/02/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	51.77
C000013201		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	155.31
C0000132010		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	237.73
C0000132010	19 2017/02/13	ATAT MODILITY II LLC DDA	GENERALI OND	PUBLIC ENGAGEMENT & CITIZEN	INTERGOVERNIMENTAL ALL AIRS	COMMONICATIONS	231.13
C0000132009	3 2017/02/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	414.16
C0000132010	8 2017/02/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	500.95
					STRATEGIC PLANNING AND		
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	39.14
C0000132030	6 2017/02/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	41.63
C0000132032	2017/02/16	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	44.63
C0000132032	2017/02/16	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	44.63
C0000132032	2017/02/16	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	44.83
0000010000		4707.44000.1777.117.4.0.000.47	OFNEDAL FUND	544W.V.05DVI050	\/F0	00144444404	
C0000132029	9 2017/02/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	51.77
C0000132030	1 2017/02/16	AT&T MOBILITY II LLC DBA/	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.77
0005		4.T. T. 1. O.D. I. I. T. I.	OENEDAL EUND	PUBLIC ENGAGEMENT & CITIZEN	ARABANIA DA BUNA DESERVACIONE	00144444015	
C0000132030		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	51.77
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	51.80
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	51.80
C0000132030		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.54
C0000132030		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	103.54
C0000132032		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	103.54
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	105.27
C0000132030		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	155.31
C0000132030		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	155.31
C0000132030		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	168.84
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	207.20
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	211.68
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	277.40
C0000132032	2017/02/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER FAMILY PRESERVATIONS/STABILIZA	CONVENTION CENTER	RIGGING	COMMUNICATIONS	299.80
C0000132030	2017/02/16	AT&T MOBILITY II LLC DBA/	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	310.62
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	310.80
C0000132032		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	310.80
					ENVIRONMENTAL PROTECTION		
C0000132032	2017/02/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	312.81

C00001320320         2017/02/16         AT&T MOBILITY II LLC DBA/         CONVENTION CENTER         CONVENTION CENTER         FINANCIAL ADMINISTRATION           C00001320320         2017/02/16         AT&T MOBILITY II LLC DBA/         CINS/FINS 14-17         FAMILY SERVICES         YFS CINS/FINS-NON-RESIDENTIAL           C00001320320         2017/02/16         AT&T MOBILITY II LLC DBA/         CONVENTION CENTER         CONVENTION CENTER         SALES           C00001320320         2017/02/16         AT&T MOBILITY II LLC DBA/         CONVENTION CENTER         CONVENTION CENTER         TECHNICAL SVC           C00001320320         2017/02/16         AT&T MOBILITY II LLC DBA/         CONVENTION CENTER         CONVENTION CENTER         CONV CTR HVAC OPER	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS PRG COMMUNICATIONS	382.10 383.53 389.04 466.20 466.45
C00001320320 2017/02/16 AT&T MOBILITY II LLC DBA/ CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY C00001320320 2017/02/16 AT&T MOBILITY II LLC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE		467.11 479.88
C00001320299 2017/02/16 AT&T MOBILITY II LLC DBA/ FY17 FAMILY SERVICES OAKS SPECIALIZED COMM SUPR C00001320320 2017/02/16 AT&T MOBILITY II LLC DBA/ CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY C00001320320 2017/02/16 AT&T MOBILITY II LLC DBA/ CONVENTION CENTER CONVENTION CENTER CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	484.40 531.60 648.46 813.53
C00001320320 2017/02/16 AT&T MOBILITY II LLC DBA/ CONVENTION CENTER CONVENTION CENTER COORDINATION E00000160588 2017/02/14 ATIE, JENNIFER CINS/FINS 14-17 FAMILY SERVICES YFS CINS/FINS-NON-RESIDENTIAL E00000160588 2017/02/14 ATIE, JENNIFER CINS/FINS 14-17 FAMILY SERVICES YFS CINS/FINS-NON-RESIDENTIAL C00001319956 2017/02/14 ATSPS/BUDGET PROCESSING GENERAL FUND COMPTROLLER PARKING VIOLATIONS		984.78 33.59 236.98 265.00
C00001320042 2017/02/14 AVAYA INC COURT TECHNOLOGY INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	370.91
C00001320042 2017/02/14 AVAYA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES C00001319690 2017/02/10 AWARD COMPANY OF AMERICA LLC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRA' C00001319690 2017/02/10 AWARD COMPANY OF AMERICA LLC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRA' C00001320212 2017/02/15 AWNCLEAN USA INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE		2,252.89 85.50 940.50 26,377.34
C00001320221 2017/02/15 AXIOMMD LLC DBA CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SER	RVICE MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000160461 2017/02/10 AXIOS CONSTRUCTION SERVICES LLC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES	BUILDINGS	24,843.21
E00000160461 2017/02/10 AXIOS CONSTRUCTION SERVICES LLC MISC CONSTRUCTION PROJECTS CORRECTIONS OCCD IMPROVEMENTS TO FACILI	ITIES BUILDINGS	169,016.80
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	414.00
C00001320039 2017/02/14 B & B BOOKING AGENTS PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001320039         2017/02/14         B & B BOOKING AGENTS         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         DOWNEY PARK           C00001319532         2017/02/10         BAPTISTE,RICHARD         WATER UTILITIES SYSTEM           E00000160585         2017/02/14         BAPTISTE-SCOTT, FLORENCE IDALIA         CINS/FINS 14-17         FAMILY SERVICES         YFS CINS/FINS-SNAP	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS LOCAL TRAVEL	792.00 29.15 13.22
C00001319743 2017/02/13 BARCAL, JAMES PARKS FUND COMM, ENVIRON AND DEVEL SVCS TRIMBLE PARK BARNES FERLAND AND ASSOCIATES		51.75
E00000160595 2017/02/15 INC WATER UTILITIES SYSTEM UTILITIES W REG WATER TREAT FAC PH III BARNES FERLAND AND ASSOCIATES W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,743.94
E00000160595 2017/02/15 INC WATER UTILITIES SYSTEM UTILITIES W REG WATER TREAT FAC PH III BARNES FERLAND AND ASSOCIATES WREG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	4,758.77
E00000160595 2017/02/15 INC WATER UTILITIES SYSTEM UTILITIES W REG WATER TREAT FAC PH III BARNES FERLAND AND ASSOCIATES W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	7,676.44
E00000160633 2017/02/16 INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES EASTERN REGIONAL WSF PH III BARNES FERLAND AND ASSOCIATES	STRUCT and FAC OTH TH BLDGS	454.44
E00000160633 2017/02/16 INC WATER UTILITIES SYSTEM UTILITIES WATER RENEWAL & REPLACEME BARNES FERLAND AND ASSOCIATES	NTS STRUCT and FAC OTH TH BLDGS	1,352.84
E00000160633 2017/02/16 INC WATER UTILITIES SYSTEM UTILITIES WATER RENEWAL & REPLACEME BARNES FERLAND AND ASSOCIATES	NTS STRUCT and FAC OTH TH BLDGS	1,352.84
	NTS STRUCT and FAC OTH TH BLDGS	1,409.21
	NTS STRUCT and FAC OTH TH BLDGS	1,521.95
E00000160633 2017/02/16 INC WATER UTILITIES SYSTEM UTILITIES 2  WATER UTILITIES SYSTEM UTILITIES 2	UTILITY LINES	2,750.44
E00000160633 2017/02/16 INC WATER UTILITIES SYSTEM UTILIT	UTILITY LINES MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	8,221.38 4,922.50 50.00 3.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320431	2017/02/16	BELL, GARY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319625	2017/02/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.53
C00001319625	2017/02/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.54
C00001319617	2017/02/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	129.95
C00001319625	2017/02/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	259.68
C00001319812	2017/02/13	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.64
C00001319812	2017/02/13	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.84
C00001320100	2017/02/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.95
C00001320101	2017/02/15	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.95
C00001320100	2017/02/15	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.90
C00001320352	2017/02/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	COMMUNICATIONS	102.16
C00001320406	2017/02/16		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	135.35
C00001320406	2017/02/16		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1,452.00
C00001319870 C00001312643 C00001312643	2017/02/13 2017/02/16 2017/02/16	BERKSHIRE CLUB PARTNERS LTD DBA BIZBASH MEDIA INC BIZBASH MEDIA INC	/ SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	SECTION 8 VOUCHER PROG SALES SALES	RENTAL ASSISTANCE PAYMENTS PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	496.00 (4,600.00) (1,580.00)
C00001319951		BLACK, AMY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	11011011011112271 211020	115.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001319891	2017/02/13	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	735.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001320046	2017/02/14	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPA	ARTMENT UNIT	PURPOSE	AMOUNT
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,665.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,700.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,880.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,880.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,420.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,870.00
C00001320424	2017/02/16	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001320424 C00001319708 C00001319708	2017/02/16 2017/02/10 2017/02/10		CONSTITUTIONAL GAS TAX GENERAL FUND GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE UNITS 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT EQUIPMENT PAYMENTS TO OTHER	9,200.00 165.00 2,100.00
C00001319644	2017/02/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	GOVERNMENTAL	50.00
C00001319616	2017/02/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	126.44
C00001319710	2017/02/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL POCKET PARKS/BOAT	LEASES-BUILDINGS/STRUCTURES	855.00
E00000160528	2017/02/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.92
E00000160528	2017/02/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	19.87
E00000160528	2017/02/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.44
E00000160528	2017/02/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	380.83
E00000160528	2017/02/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	524.74
C00001319840	2017/02/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001319840	2017/02/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001319840	2017/02/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001319840	2017/02/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001319840	2017/02/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001319940	2017/02/13	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	40,000.00
C00001320072	2017/02/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	35,197.77
C00001320440	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.46
C00001320434	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	28.65
C00001320443	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001320433	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001320441	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001320444	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001320432	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001320435	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001320436	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320437	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001320438	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001320317	2017/02/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	98.01
C00001320439	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	112.48
C00001320442	2017/02/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	257.30
C00001320344	2017/02/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	837.00
C00001320416	2017/02/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	850.00
C00001320344	2017/02/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
C00001320344	2017/02/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	861.00
E00000160641	2017/02/16	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	2,783.05
E00000160641	2017/02/16	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	6,222.90
C00001320419	2017/02/16	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	15,148.95
C00001320419 E00000160551	2017/02/16 2017/02/13	BOARD OF COUNTY COMMISSIONERS BOYD, DANIELLE MARIE	GENERAL FUND	PUBLIC WORKS CORRECTIONS	MAINTENANCE UNITS COMMUNITY CORRECTIONS ADMIN	UTILITIES LOCAL TRAVEL	33,134.89 12.54
C00001320445 C00001319846	2017/02/16 2017/02/13		WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT SODIUM HYDROXIDE-UTILITIES	75.00 5,422.39
C00001320229	2017/02/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,390.00
C00001320229 C00001319585	2017/02/15		WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE COMMUNICATIONS	3,390.00
C00001319589	2017/02/10 2017/02/10	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	FAMILY SERVICES DEPT OFFICE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	86.57 165.03
C00001319589 C00001319589	2017/02/10 2017/02/10	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MARKS STREET SENIOR RECREATION	COMMUNICATIONS COMMUNICATIONS	165.11 165.11
000000007505	2017/02/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	149.55
C00001320095 C00001320102	2017/02/15 2017/02/15	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES	COURT ADMIN-GEN ADMIN WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	87.36 2,600.00
C00001319320	2017/02/16		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(93.00)
C00001320348	2017/02/16		GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	99.56
C00001320446 C00001319952	2017/02/16 2017/02/14	BRISTOL, PATRICK BROOKS, JANICE	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	DEPOS FROM INDIV-MANUAL ACCT	50.00 40.00
E00000160460	2017/02/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	4,382.99
E00000160632	2017/02/15	BROWN, TROY ZECZKOWSKI BRYAN, TRAVIS	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LICENSE AND CERTIFICATION FEES	33.25 75.00
C00001320447 E00000160665	2017/02/16		WORK RELEASE TRUST LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL	44.85
000000015115	2017/02/10	BUREY, NATALIA ELAINE	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(698.00)
000000015114 C00001319750	2017/02/10 2017/02/13		SECTION 8 VOUCHER FY15/16 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	(698.00) 90.90
C00001319750	2017/02/13		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000015109	2017/02/10	CABRERA ROBLES , REINA L	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(65.00)
C00001320326	2017/02/16	CABRERA ROBLES , REINA L CAFE CONSTRUCTION &	SECTION 8 VOUCHER FY15/16			CANCELLED VOUCHERS PAYABLE	65.00
E00000160500 000000015118		DEVELOPMENT INC CALVERT, ANGELA M	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166,809.60 (32.71)
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	42.19
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	102.98
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	115.74
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	141.65
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	214.32
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	754.64
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	770.37
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	848.11
C00001319650	2017/02/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,108.03
C00001319650 C00001319885	2017/02/10 2017/02/13	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND PARKS FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	2,299.78 23.13
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001319885	2017/02/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	36.14
		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	49.78
C00001319885		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	100.52
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	112.97
C00001319774 C00001319885		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND PARKS FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS	PRINT SHOP FORT CHRISTMAS HISTORICAL PARK	INTEREST-CAPITAL LEASES RENTAL OF EQUIPMENT	138.42 146.36
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	305.57
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	757.10
C00001319774	2017/02/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	773.60
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	850.88
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,601.76
C00001319774		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,975.28
C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	29.37
C00001319963 C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	94.60 106.32
C00001319963		CANON FINANCIAL SERVICES INC  CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP PRINT SHOP	INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	130.43
C00001319963	2017/02/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	212.85
C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	763.02
C00001319963	2017/02/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	781.59
C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	857.53
C00001319963	2017/02/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,339.06

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

				PUBLIC ENGAGEMENT & CITIZEN			
C00001319963		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,610.53
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.69
C00001320142 C00001320142	2017/02/15 2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	INTEREST CARITAL LEASES	49.38 61.15
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE ROADS & DRAINAGE	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	62.59
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	343.46
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	348.45
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	658.75
C00001320142	2017/02/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	699.41
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(76.32)
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	11.47
E00000160466 E00000160466	2017/02/10 2017/02/10	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	13.80 26.19
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	38.78
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	45.88
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.10
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	375.18
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	391.90
E00000160466	2017/02/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	458.05
E00000160466	2017/02/10		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	582.90
E00000160466	2017/02/10		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	8,916.48
E00000160543 E00000160543	2017/02/13 2017/02/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	5.04 26.88
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	37.48
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	50.16
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	54.40
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	86.10
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	88.36
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	335.51
E00000160543 E00000160543	2017/02/13 2017/02/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	392.72 870.51
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,117.96
E00000160543	2017/02/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,220.51
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(920.64)
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(30.88)
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(20.32)
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(6.18)
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	22.64
E00000160618	2017/02/15 2017/02/15	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	76.02 134.00
E00000160618 E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	142.56
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	147.15
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	207.24
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	968.00
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,109.15
E00000160618	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,128.02
E00000160618 E00000160618	2017/02/15 2017/02/15	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	2,794.41 2,809.36
E00000160616	2017/02/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(429.56)
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(9.57)
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2.84)
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.03
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.98
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.49
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	5.72
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6.45 6.99
E00000160646 E00000160646	2017/02/16 2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	7.02
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	7.39
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.30
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	11.44
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.80
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	24.52
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	32.47
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	33.49 59.66
E00000160658 E00000160646	2017/02/16 2017/02/16	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	59.66 64.08
E00000 100046	2011/02/10	OARDINAL HEALTH HULLO	SEIVEL I OND	CONNECTIONS	WILDIOAL SLIVICE	MEDIOINEGAIIUDINUGG	04.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160646		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	77.88
E00000160658	2017/02/16		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	84.86
E00000160658	2017/02/16		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	102.04
E00000160646	2017/02/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	105.96
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	159.75
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	171.93
E00000160658	2017/02/16		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	207.88
E00000160658			HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	271.26
E00000160646	2017/02/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	428.28
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	469.54
E00000160658	2017/02/16		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	872.84
E00000160658 E00000160646	2017/02/16 2017/02/16		HIV EMER RELIEF FY 16/17 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,580.02 1,589.44
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,820.44
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,926.16
E00000160658	2017/02/16		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,978.92
E00000160646			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,763.64
E00000160646	2017/02/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,147.57
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,121.83
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,841.09
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,913.06
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,676.68
E00000160658	2017/02/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7,999.86
E00000160646	2017/02/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,106.37
C00001319942	2017/02/14	CAREY, JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.07
_		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000160605	2047/02/45	CAROL KING LANDSCAPE	DADICE FUND	COMM ENVIRON AND DEVEL CVCC	KELLY PARK OPERATIONS	CONTRACTUAL CERVICES NOT OTHER	200.00
E00000160605	2017/02/15	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
L00000100003	2017/02/13	CAROL KING LANDSCAPE	TARROTOND	COMM, ENVIRON AND DEVEL 6000	TOOATAINTAIN	CONTRACTORE SERVICES NOT STILL	005.00
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,195.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,428.00
		CAROL KING LANDSCAPE					
E00000160605	2017/02/15	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000100010	001=100110	CAROL KING LANDSCAPE	DADIGO FINID	00144 511/1501/41/5 55/5/ 0//00	POCKET PARKS/BOAT	001/70407/141 0501/1050 1107 07/150	450.00
E00000160649	2017/02/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000160649	2017/02/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
L00000100049	2017/02/10	CAROL KING LANDSCAPE	FARRSTOND	COMM, ENVIRON AND DEVEL 3VC3	POCKET PARKS/BOAT	CONTRACTORE SERVICES NOT OTHER	323.00
E00000160649	2017/02/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	600.00
200000100010	2011/02/10	CAROL KING LANDSCAPE		30, 2			000.00
E00000160649	2017/02/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
		CAROL KING LANDSCAPE					
E00000160649	2017/02/16	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,612.40
		CAROL KING LANDSCAPE					
E00000160649	2017/02/16	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,607.60
E00000160668		CASTILLO, GEURY A	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001320077	2017/02/15	CASTRO, PEDRO J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER HOMEOWNER DOWN PAYMENT	8.77
C00001320074	2017/02/15	CASTRO, ROSA &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001320574		CBE GROUP INC	GENERAL FUND	COMM, ENVIRON AND DEVEL 6000	2002-03 GIIII 1 GIVDING	GARNISHMENTS-PAYROLL	238.29
C00001320081		CBI GENERAL CONTRACTORS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	767.33
C00001319694		CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMPUTER EQUIPMENT > \$500	525.00
C00001319694	2017/02/10	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT > \$500	1,250.00
		CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION		1,250.00
C00001319694	2017/02/10	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMPUTER EQUIPMENT > \$500	3,750.00
_							
C00001319694	2017/02/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	10,795.00
C00001319900	2017/02/12	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	80.00
000001313300	2011/02/13	OD TO OUT ENGINEERS INC	SEMERALI OND	ADMINIOTIVE SERVICES	NEAL EDIATE MONT	OOM OTER EQUI MENT LEGO ITIAN \$	00.00
C00001319900	2017/02/13	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	320.00
						·	
C00001319886	2017/02/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	765.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319886 C00001319900 C00001319900	2017/02/13 2017/02/13 2017/02/13	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECURITY ADMINISTRATION REAL ESTATE MGNT REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,020.00 1,245.00 1,860.00
C00001319886	2017/02/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	3,982.00
C00001319886 C00001320017		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	COMPUTING SERVICES CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	6,250.00 56,210.00
C00001319886	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIPMENT > \$500	(6,250.00)
C00001319886	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(3,982.00)
C00001319886	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(1,020.00)
C00001319886	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(765.00)
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	2.50
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	12.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	18.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	23.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	26.50
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	72.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	80.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	108.00
C00001320232	2017/02/15	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	110.00
C00001320232 C00001320232		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500	420.00 3,309.04
C00001320345	2017/02/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	15,720.00
C00001319737	2017/02/10	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,390.40
E00000160553	2017/02/14	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY17	AID TO PRIVATE ORGANIZATIONS	3,187.27
E00000160501	2017/02/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	570.06
E00000160509	2017/02/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,854.78
E00000160509	2017/02/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,274.40
E00000160501	2017/02/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,700.62
E00000160501	2017/02/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,978.53
C00001320173	2017/02/15	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	45.95
C00001320173	2017/02/15	CENTER FOR PUBLIC SAFETY EXCELLENCE INC CENTERPLATE HOSPITALITY VENTURE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	1,484.00
C00001320060	2017/02/14	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,592.33
C00001319993	2017/02/14	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
C00001319683	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	11.65
C00001319683	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	17.32
C00001319624	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	19.63
C00001319683	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	31.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319629	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	50.29
C00001319729	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	51.96
C00001319630	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	493.07
C00001319630	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	614.91
C00001319630	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	757.87
C00001319630	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,182.03
C00001319730	2017/02/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,362.19
C00001319808	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	1.64
C00001319808	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	1.91
C00001319810	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	8.44
C00001319807	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	29.77
C00001319807	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	33.29
C00001319808	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	83.15
C00001319810	2017/02/13	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	183.43
C00001319807	2017/02/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	399.13
C00001319809	2017/02/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY STORMWATER MNGT-HEAVY	TOLL CHARGES	527.41
C00001319807	2017/02/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	596.38
C00001319807	2017/02/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	643.34
C00001319810	2017/02/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	939.53
C00001319811	2017/02/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,074.60
C00001319986	2017/02/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY16/17 NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	13.95
C00001319986	2017/02/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	TOLL CHARGES	80.85
C00001319986	2017/02/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	85.14
C00001320111	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(37.14)
C00001320247	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	166.90
C00001320094	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	184.98
C00001320247	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	305.04
C00001320247	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	506.97
C00001320111	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	623.45
C00001320247	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,439.15
C00001320247	2017/02/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,658.60
C00001320368	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(86.51)
C00001320298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(6.01)
C00001320297	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY16/17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(5.30)
C00001320298	2017/02/16	AUTHORITY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(4.37)

DOCUME	NT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013	20298	2017/02/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(3.58)
C000013	20298	2017/02/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	2.73
C000013	20298	2017/02/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	3.28
C000013	20368	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	3.28
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	5.97
C000013	20305	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	6.28
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	6.83
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES	8.74
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	11.19
C000013	20368	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	TOLL CHARGES	16.35
C000013	20297	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY16/17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	65.93
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	71.85
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	89.95
C000013	20298	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	133.29
C000013	20368	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,021.92
C000013	20319	2017/02/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	1,500.00
C000013 C000013		2017/02/16 2017/02/14	AUTHORITY CENTRAL FLORIDA FURBISHING	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CYPRESS GROVE PARK	TOLL CHARGES	5,796.49 65.00
C000013	19670	2017/02/10	CENTRAL POLY CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,576.00
C000013	19670	2017/02/10	CENTRAL POLY CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,396.80
C000013	19670	2017/02/10	CENTRAL POLY CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,396.80
C000013			CENTRAL POLY CORP CHACON, YESENIA	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	6,595.20 108.33
C000013 E0000011 E0000011 E0000011 E0000011 E0000011 E0000011	60678 60678 60678 60678 60678 60678 60678 60678	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17 WEATHERIZATION 16/17 STAFF ADEQUATE FIRE & EMR RSPN LOW INC HOME ENRG ASST FY16/17 911 FEE LOCAL COURT PROGRAMS HOME INVEST PRTNRSHIP AGRMT RETENTION PONDS-GRP 232	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL  EMPLOYEE GRP INSUR-OTH THAN	FLEX SPDG ACCT CONTRIB	57.69 19.23 19.24 23.08 25.00 30.00 38.46 45.00 54.23
C000013: E0000011 E0000011 E0000011 E0000011 E0000011 E0000011 E0000011 E0000011 E0000011	50678 50678 50678 50678 50678 50678 50678 50678 50678 50678 60678 60678 60678	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS EPD UST COMPLIANCE FY 07-17 TEEN COURT HIV EMER RELIEF FY 16/17 COURT TECHNOLOGY MOSQUITO CONTROL FLEET MANAGEMENT DEPT CINS/FINS 14-17 SOLID WASTE SYSTEM AIR POLLUTION CONTROL RISK MANAGEMENT PROGRAM HEAD START FY16/17 BUILDING SAFETY PARKS FUND	OFFICE OF ACCOUNTABILITY	MEDICAL	FLEX SPDG ACCT CONTRIB	57.69 98.08 107.69 136.54 144.23 174.62 194.61 202.30 215.11 328.85 451.53 648.72 710.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160678 E00000160678 E00000160678 E00000160678 E000001319943 C00001319647 C00001320449	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/14 2017/02/10	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHAUDHRY, MUGHIS CHERRY BEKAERT LLP CHESTER, ERIC	CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	REFUNDS & DISCOUNTS OCC/COMPTROLLER	FLEX SPDG ACCT CONTRIB REFUNDS-PRIOR YR CONTRIBUTIONS CPA FEES DEPOS FROM INDIV-MANUAL ACCT	2,040.55 2,209.37 4,587.37 7,190.90 21,009.57 3,114.13 72,714.00 75.00
C00001320520	2017/02/16	CHILD SUPPORT ENFORCEMENT AGENCY CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001320522 C00001320510		DIVISION CHILD SUPPORT ENFORCEMENT FSR CHILDRENS HOME SOCIETY OF	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU		CITIZEN'S COMMISSION FOR	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	110.54 192.23
E00000160552	2017/02/14	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	487.70
E00000160552	2017/02/14	CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	843.80
	2017/02/14	CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	3,322.93
E00000160552	2017/02/14	CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,769.90
E00000160552	2017/02/14	CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,862.90
E00000160552	2017/02/14	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000160552 C00001320249	2017/02/14	CHINCHOR ELECTRIC INC	GENERAL FUND TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	TRAFFIC SIGNALS	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF ROADWAY SYSTEMS	9,290.70 51.00
C00001320249		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001320249		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001320249	2017/02/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001320249	2017/02/15	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	962.40
C00001320249	2017/02/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,696.90
C00001320249	2017/02/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001320249	2017/02/15	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,545.35
E00000160522	2017/02/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(541.32)
E00000160522	2017/02/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.95
E00000160522	2017/02/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	485.58
E00000160522	2017/02/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,144.60
E00000160522 C00001319533 C00001320064 C00001319742 C00001319826 C00001319825 C00001319826 C00001319826	2017/02/10 2017/02/14 2017/02/10 2017/02/13 2017/02/13 2017/02/13	CHRISTENSEN ENTERPRISES INC DBA/ CITADEL OF LIFE CATHEDRAL INC CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM GENERAL FUND MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FLEET MANAGEMNT DISB  BURIAL SERVICES PROGRAM HVAC AND IAQ RELATED REPL/REST UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS UTILITIES BUILDINGS  PAYMENTS TO OTHER	1,879.32 668.37 97.96 5,356.41 4.35 43.11 131.02 134.35
C00001319897 C00001319972 C00001319972 C00001319972 C00001320001 C00001320001 C00001319972 C00001320146	2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14	CITY OF ORLANDO	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES COMPTROLLER UTILITIES	DOWNTOWN MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS UTILITIES  COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS UTILITIES	GOVERNMENTAL	350.00 42.00 60.00 62.34 62.34 98.07 130.46 143.39 255.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320145 C00001320146 C00001320179 C00001320178	2017/02/15 2017/02/15 2017/02/15	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES	DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO	623.04 672.85 1,008.32 2,820.01
C00001320335 C00001320335 C00001320335	2017/02/16	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES	PAYMENTS TO OTHER	195.47 3,247.17 22,796.90
C00001319775 C00001319934		CITY OF WINTER GARDEN CITY OF WINTER PARK	911 FEE TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	911 FEES MAINTENANCE UNITS	GOVERNMENTAL UTILITIES PAYMENTS TO OTHER	4,231.72 389.05
C00001319776 C00001320531 C00001320531	2017/02/16	CITY OF WINTER PARK CLERK OF COURT CLERK OF COURT CLERK OF THE COURT 2005CF-	911 FEE TRANSPORTATION TRUST GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	GOVERNMENTAL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	770.34 184.62 571.51
C00001320450	2017/02/16		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
C00001320451	2017/02/16	011001AO CLERK OF THE COURT 2015 CF 2645-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	138.40
C00001320452	2017/02/16		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.59
C00001320453	2017/02/16	003862AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.90
C00001320454	2017/02/16	016763AO CLERK OF THE COURT 2015MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.10
C00001320455	2017/02/16	001085AW CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001320456	2017/02/16		WORK RELEASE TRUST		HUMAN SERVICES AGENCIES-	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000160507	2017/02/13	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	13,332.47
E00000160507	2017/02/13	CENTRAL FL COLD AIR DISTRIBUTORS	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	18,761.53
C00001319875	2017/02/13	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.83)
C00001319875	2017/02/13	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
C00001319875	2017/02/13	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
C00001319875	2017/02/13	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.91
C00001319875	2017/02/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.88
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001320492	2017/02/16		EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	412.60
C00001320492	2017/02/16	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	477.36
C00001320492	2017/02/16	INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,365.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320492	2017/02/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,557.32
E00000160638 C00001319745	2017/02/16 2017/02/13	COMELCO INC COMFORT COVER SYSTEMS INC	CONVENTION CENTER BUILDING SAFETY	CONVENTION CENTER COMM. ENVIRON AND DEVEL SVCS	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES BUILDING	BUILDINGS	348,226.20 (31.00)
C00001319745 C00001319745 C00001319745	2017/02/13 2017/02/13 2017/02/13	COMFORT COVER SYSTEMS INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	DUE TO OTH GOVT UNITS	4.00 36.00
C00001319673 C00001319673	2017/02/10 2017/02/10		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,828.80 6,112.80
C00001320152	2017/02/15	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	210.87
C00001320152 C00001320152	2017/02/15 2017/02/15		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN YOUTH & FAMILY SVCS ADMIN CONVENTION CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	507.86 1,067.04
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	9.04
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	17.95
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	18.13
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	28.53
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	29.16
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	38.00
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	105.00
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	211.75
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	240.00
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	512.50
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	605.59
C00001319911	2017/02/13	COMMUNICATIONS SUPPLY CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	1,435.61
C00001320026	2017/02/14	COMMUNITY ASPHALT CORP DBA COMMUNITY COORDINATED CARE FOR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION CITIZEN'S COMMISSION FOR	MATERIALS FOR CONSTRUCTION AND	3,260.30
E00000160506	2017/02/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	9,676.67
E00000160506		CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	52,813.69
C00001319828 C00001320174	2017/02/13 2017/02/15		GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HUMAN SERVICE AGENCIES SCBA	CONTRACT SERVICES MEDICAL MAINTENANCE OF EQUIPMENT	11,982.03 117.00
					SELF INSUR-EMPLOYEE MEDICAL		
C00001319892 C00001319909		COMPSYCH CORPORATION CON-AIR INDUSTRIES LLC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	BENEFITS FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	10,523.52 22.68
C00001319909	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	28.08
C00001319909	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	30.24
C00001319909	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	48.48
C00001319909		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	50.64
C00001319909	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	60.84
C00001319909 C00001319909	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.04
C00001319909 C00001320204	2017/02/13 2017/02/15		GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITIES MANAGEMENT STORES CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	65.88 73.44
C00001320204 C00001320384	2017/02/15		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	20.16
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	30.48
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	32.52
C00001320384		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	84.40
C00001320384		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	88.20
C00001320384		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	100.40
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	112.08
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	164.00
C00001320384		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	235.20
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	283.00
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	329.40
C00001320384	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	460.80
C00001320384	2017/02/16	CON-AIR INDUSTRIES LLC CONSERVE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,137.60
C00001320536 E00000160637		CONSERVE INC CONSTRUCT CO INC	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	GARNISHMENTS-PAYROLL STRUCT and FAC OTH TH BLDGS	278.37 60,063.30
200000100007	2011/02/10	23311001 00 110		COMM, LIVINGIA AND DEVEL 6V00		5301 and 17.0 0111 111 DED00	00,000.00

COURTISION   COURTISION   SPECIAL   SULLING SP	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MATERIAL PRINCIPAL STATE   MATERIAL PRINCIPAL	C00001319746	2017/02/13	SUPPLIES	BUILDING SAFETY			DUE TO OTH GOVT UNITS	1,047.60
COMMISSION   COM	C00001319746	2017/02/13	SUPPLIES	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		34,920.00
COMMISSION   CONTROL   COMMISSION   COMMIS	C00001319534	2017/02/10	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	237.33
DOUGNOST-1989  2017/0075   COMMAND TECHNICOUS   COMMENT TECHNICOUS   C	C00001320191	2017/02/15	GTR ATLANTA INC DBA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
COUNTY STREAM   PROPERTY   CONTROLLAR   PROPERTY   CONTROLLAR   CONT	C00001320191	2017/02/15		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
0.0001599167   0.0001599167   0.0001599167   0.0001599167   0.0001599167   0.0001599167   0.0001599167   0.000159917   0.00015	C00001319890	2017/02/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,351.44
DOMINISTRATE   CORRECTIONAL CONSISTANT LILL   CORRECTIONAL CONSISTANT LILL   CONSISTANT SERVICES   CONVENITOR CRITER   132.00					HEALTH SERVICES	KENNEL/CLINIC		
DODOD199999   1977/2071   CONTENT RATHLEER AN			, -		CORRECTIONS	POLICY & ACCREDITAION		
MATER UTILITIES SYSTEM   ACCTS RECEIVABLE CUSTOMER   6.69								
COMMINISTRATIVE SERVICES   CONTINUENCE CANADORISM   COMMINISTRATIVE SERVICES   CONTINUENCE CANADORISM   CONTINUENCE CAN					oomen oemen	G/ 1220		
			CRAWFORD,FRANCHESIA N					
	E00000160555	2017/02/14	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	10,575.53
DODO01519173   2017/20710   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   CENTRAL MAINTENANCE DE BUILDINGS, IMPR   4,78,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   CENTRAL MAINTENANCE OF BUILDINGS, IMPR   40,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   169,75   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   169,75   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   169,75   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   169,75   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   169,75   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   CENTRAL MAINTENANCE OF BUILDINGS, IMPR   201,40   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   201,40   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   330,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   330,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   340,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   340,00   CODO01519161   2017/20713   CUEIX NO.   GENERAL FUND   ADMISSTRATIVE SERVICES   EAST MAINTENANCE DESTRICT   MAINTENANCE OF BUILDINGS, IMPR   340,00   CODO		2017/02/10	CRINER, HELENA R	WATER UTILITIES SYSTEM				
COD001519973   2017/20710   CUEIX NO.   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRITTAL MARTENANCE DESIGNATION   ADMINISTRATIVE SERVICES   CRITTAL MARTENANCE OF BUILDINGS, IMPR   47.96 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   47.96 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   47.96 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   169.75 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   169.75 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   169.75 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   169.75 (COD001519973   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DESTRICT   MARTENANCE OF BUILDINGS, IMPR   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   30.00   CO001519915   2017/20715   CUEIX NO.   CENERAL FUND   ADMINISTRATIVE SERVICES   EAST MANTENANCE DISTRICT   MARTENANCE OF BUILDINGS, IMPR   30.00   CO001519915   CUEIX NO.   CENERAL FUND   ADMINI								
207700713   CUBIN INC	C00001319713	2017/02/10	CUBIX INC		ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.788.00
200700139913   201700173   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   135.00								
200700139993   201700213   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   135.00							•	
201700713   201700713   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, MPR   19.07								
CO0001319913   201702073   CUBX INC							•	
CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   171.50								
2007001319913   201702073   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   39.0 0					ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
2007/03/19913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   333.00								
200703139913   20170273   CUBK INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   333.00   20070213   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   337.00   20070213   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   337.00   20070213   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   335.00   20070213   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   335.00   20070213   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   370.00   2018K INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   474.48   476.00   470.0	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	259.42
CO0001319913   2017/02/13   CUBIX INC   GENERAL, FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   335.00	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.00
CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   335.00	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.00
CO0001319913   201702/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   345.00	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.00
CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   378.00	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	337.00
CO000131991   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   479.00	C00001319913			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   447.48   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   544.50   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   800.25   C00001319910   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   800.25   C00001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   800.25   C00001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1.425.00   C00001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1.425.00   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1.425.00   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2.780.25   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2.780.25   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2.780.25   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2.780.25   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   3.933.00   C00001319913   2017/02/13   CUBIX INC   GENERAL FUND					ADMINISTRATIVE SERVICES			
C00001319910								
CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   800.25   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   800.25   CO0001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,140.00   CO0001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,425.00   CO0001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,425.00   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,280.75   CO0001319910   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,280.00   CO0001319911   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE OF BUILDINGS, IMPR   2,280.00   CO0001319911   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE OF BUILDINGS, IMPR   2,281.25   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,281.25   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   3,357.75   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   3,357.75   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   3,357.75   CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES	C00001319913	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	407.00
CO0001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   808.55	C00001319901	2017/02/13	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE DISURDINGS, IMPR   1,40 00								
CO0001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,425 00 0								
C00001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,650.00								
C00001319901   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,763,75								
C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,783,75								
C00001319913   2017/02/13   CUBIX INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,780,25								
C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         2,850,00           C00001319913         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         EAST MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         2,912.25           C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         3,937.75           C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         3,933.00           C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         4,883.60           C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         DOWNTOWN MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         4,883.60           C00001319901         2017/02/13         CUBIX INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BUILDINGS, IMPR         4,949								
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C00001319679 2017/02/10 CUMMINS INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 2,466.69 C00001320035 2017/02/14 CUMMINS INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 2,259.09 C00001320223 2017/02/15 CAIR, Lavelma GENERAL FUND HEALTH SERVICES ANIMAL SERVICES (5.00) Convention of the province of the								
C00001320035         2017/02/14         CUMMINS INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         FLEET MAINTENANCE SUBLET SERVI         2,259.09           C00001320223         2017/02/15         CUMMINS INC DBA         CONVENTION CENTER         CONV CTT HVAC OPER         MAINTENANCE OF BUILDINGS, IMPR         6,341.94           000000015119         2017/02/15         Carr, Lavelma         GENERAL FUND         HEALTH SERVICES         ANIMAL SERVICES         ANIMAL SERVICES         (5.00)						FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
C00001320223 2017/02/15 CUMMINS INC DBA CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 6,341.94 (20.00) (20.00								
000000015119         2017/02/15         Carr, Lavelma         GENERAL FUND         HEALTH SERVICES         ANIMAL SERVICES         (20.00)           00000015119         2017/02/15         Carr, Lavelma         GENERAL FUND         HEALTH SERVICES         ANIMAL SERVICES         (5.00)								
00000015119 2017/02/15 Carr, Lavelma GENERAL FUND HEALTH SERVICES ANIMAL SERVICES (5.00)		2017/02/15	Carr, Lavelma					
	E00000160476	2017/02/10	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	215.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160476	2017/02/10	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	317.20
E00000160534 E00000160534		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	377.40 1,366.45
E00000160534	2017/02/13	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000160534	2017/02/13	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000160534	2017/02/13	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000160534	2017/02/13	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,165.73
E00000160534	2017/02/13	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,808.71
E00000160534 E00000160534		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,193.99 4,775.42
E00000160534 C00001319918 C00001320201 C00001320201	2017/02/13 2017/02/15	D & A BUILDING SERVICES INC D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,568.06 20.00 240.00 1,058.05
C00001319831	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	13.00
C00001319864	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	15.40
C00001319864	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001319864	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001319864	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	22.73
C00001319831		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	23.78
C00001319864		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	24.08
C00001319831	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.02
C00001319831 C00001319831		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	32.50 34.56
C00001319831	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	36.66
C00001319831	2017/02/13	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	52.60
C00001319864 C00001319831 C00001319831	2017/02/13 2017/02/13 2017/02/13		GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES FAMILY SERVICES	KENNEL/CLINIC GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	55.76 56.54 77.20
C00001319831 C00001319831	2017/02/13 2017/02/13	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	81.12 97.92
C00001319831 C00001319831		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	130.68 133.00
C00001319864 C00001320274		DADE PAPER & BAG CO DBA/ DAUER,ERICA L	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF ROADWAY	171.50 41.15
C00001320255	2017/02/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	100.00
C00001320255	2017/02/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	108.00
C00001320255 C00001320225 C00001320225 C00001319902 C00001319902 C00001319902	2017/02/15 2017/02/15 2017/02/13	DE HVAC ASSOCIATES INC DEANGELO BROTHERS INC DBA DEANGELO BROTHERS INC DBA	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE UNITS CONV CTR HVAC OPER CONV CTR HVAC OPER SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,900.00 2,843.00 5,046.00 40.00 40.00 40.00

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319902 2017/02/13	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	148.00
C00001319902 2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000160468 2017/02/10 E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000160468 2017/02/10 E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.00
E00000160468 2017/02/10 E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00 19.50
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	136.50
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	312.00
E00000160468 2017/02/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	351.00
E00000160468 2017/02/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	507.00
C00001319749 2017/02/13	DELUCIA, DOMENIC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	174.70
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	1.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.75
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	1.75
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	3.50
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000160486 2017/02/10	DECICNI AD INC	TO A NEDODTATION TO LET	DUDUIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEADING ADDADEL	F 0F
E00000160486 2017/02/10 E00000160486 2017/02/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	EQUIPMENT ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.25
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.25 5.25
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	6.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	8.25
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	8.25
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.25
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	8.61
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	8.61
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.75
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	9.00
E00000160486 2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.15
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.15
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	10.50
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.00
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	11.78
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	11.78
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.97
E00000160486 2017/02/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY CONSTRUCTION	CLOTHING AND WEARING APPAREL	11.97
E00000160486 2017/02/10			PUBLIC WORKS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.25
E00000160486 2017/02/10 E00000160486 2017/02/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.25 12.56
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	13.96
E00000160486 2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.00
				222		00

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	14.00
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	14.00
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	15.09
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	15.09
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	15.98
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.50
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.50
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.59
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	16.59
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	16.59
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.64
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	16.64
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.94
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	17.45
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	17.50
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	18.84
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	19.22
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	19.22
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	19.22
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.86
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	20.30
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	22.00
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	22.00
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	23.56
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.56
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	24.50
				STORMWATER MNGT-HEAVY		
	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	24.75
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	24.75
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	24.80
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	24.80
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	25.83
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	25.98
E00000160486 2017/0 E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT ASPHALT	CLOTHING AND WEARING APPAREL	27.64 27.92
E00000160486 2017/0		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.31
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.68
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	40.87
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	40.87
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	41.04
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	41.25
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	43.32
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	43.32
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	44.04
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	47.38
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	47.88
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	48.00
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	49.50
				STORMWATER MNGT-HEAVY		
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	57.42
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	59.85
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	62.80
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.60
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	63.92
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	69.80
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	72.20
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	72.20
	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	82.50
	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	83.90
	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	93.96
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.71
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	100.48
E00000160486 2017/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	109.23
E00000160496 2047/0	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	107.70
E00000160486 2017/0 E00000160486 2017/0		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	137.76 154.98
E00000160486 2017/0		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	169.60
	2/10 DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	171.00
			. 322.0			171.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					STORMWATER MNGT-HEAVY		
E00000160486	2017/02/10	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	208.53
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	3.00
E00000160537	2017/02/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	3.00
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	3.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	4.50
E00000160520	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	4.50
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	6.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	6.00
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	7.99
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	9.74
E00000160520	2017/02/13 2017/02/13	DESIGNLAB INC	GENERAL FUND RETENTION PONDS-GRP 232	HEALTH SERVICES PUBLIC WORKS	KENNEL/CLINIC RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.74 9.93
E00000160549 E00000160520	2017/02/13	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.93 10.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	10.00
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	10.44
E00000160537	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	10.50
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	10.99
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	11.97
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	12.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	12.00
E00000160537	2017/02/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	12.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000160520 E00000160549	2017/02/13 2017/02/13	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND RETENTION PONDS-GRP 232	HEALTH SERVICES PUBLIC WORKS	KENNEL/CLINIC RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 16.94
E00000160549	2017/02/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	16.98
E00000160537	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	17.13
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	21.20
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.60
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	32.00
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	34.26
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	38.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	38.96
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	38.96
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	39.95
E00000160520	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	39.95
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	45.50
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	48.70
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	52.00
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	52.00
E00000160549 E00000160520	2017/02/13 2017/02/13	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	RETENTION POND MAINTENANCE KENNEL/CLINIC	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	53.00 53.96
E00000160520	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	54.25
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	59.58
E00000160537	2017/02/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	63.60
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	68.88
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	70.00
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	70.68
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	74.67
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	74.67
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	76.56
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	83.20
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	83.50
E00000160537	2017/02/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	86.64
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	88.00
E00000160520	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	89.97
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	89.97
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	91.35
E00000160549 E00000160545	2017/02/13 2017/02/13	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RETENTION POND MAINTENANCE OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL WAREHOUSE INVENTORY	96.00 99.30
E00000160545 E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	108.00
L00000100320	2017/02/13	DEGIGNEAD INC	GLINLINAL FUND	HEALIH SERVICES	NLININLL/OLINIO	OLO IT IING AIND WEARING AFFAREL	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	112.60
E00000160520	2017/02/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	119.96
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	120.72
E00000160545		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.00
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	135.72
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	142.89
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	162.80
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	175.84
E00000160545 E00000160549	2017/02/13 2017/02/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS	OPERATIONS SUPPORT RETENTION POND MAINTENANCE	WAREHOUSE INVENTORY CLOTHING AND WEARING APPAREL	186.00 223.20
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE	CLOTHING AND WEARING APPAREL	255.75
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	303.24
E00000160549		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	309.96
E00000160549	2017/02/13	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	403.62
E00000160545	2017/02/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.50
E00000160549	2017/02/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	519.84
E00000160545		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	620.00
E00000160545	2017/02/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	930.00
E00000160545		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	931.00
E00000160620		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	7.99
E00000160620		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	7.99
E00000160620 E00000160620	2017/02/15	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99 15.00
E00000160620		DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES  ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	25.00
E00000160620		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	26.64
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	7.50
E00000160648	2017/02/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	9.74
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	10.99
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	13.49
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000160648	2017/02/16 2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00 15.00
E00000160648 E00000160648	2017/02/16	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00
E00000160648		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	38.96
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	42.00
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	43.96
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	48.70
E00000160648	2017/02/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	54.95
		DEVEREUX FOUNDATION INC, THE					
E00000160463	2017/02/10	DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,085.62
E00000160604	2017/02/15	DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	528.50
E00000160604			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000160604		DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000160604 E00000160604	2017/02/15 2017/02/15	DGG TACTICAL SUPPLY INC DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	543.60 543.60
E00000160604	2017/02/15	DGG TACTICAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000160631		DIAZ, VICTOR L JR	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	9.88
200000100001	2017/02/10	DISCOVERY MARKETING &	CENTERVIET OND	HEXETT GERVIGES	1 100/12 d of Elivinolitie coll of	EGONE HOWEE	0.00
C00001320080	2017/02/15	DISTRIBUTING INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		20.00
C00001319685	2017/02/10	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	37.38
C00001319685	2017/02/10	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	100.00
C00001319914	2017/02/13	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	LITHITIES	200.00
C00001319914	2017/02/13	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001319914		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		260.73
C00001320387		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	53.42
C00001320387		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	67.87
C00001320387		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001320387	2017/02/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001320023	2017/02/14	DISTRICT BOARD OF TRUST LAKE- SUMTER ST COLLEGE DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	740.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160661 C00001320457	2017/02/16 2017/02/16	DIVERSIFIED PROPERTY SPECIALISTS INC DIXSON, JAMES	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	LAND and PERM EASEMENTS DEPOS FROM INDIV-MANUAL ACCT	800.00 75.00
C00001320378	2017/02/16	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,671.90
C00001320378	2017/02/16	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,990.21
C00001320378	2017/02/16	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES FORT GATLIN RECREATIONAL	SOFTWARE LICENSING SUPPORT FEE	5,875.88
C00001318904	2017/02/10	DOHENYS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	EQUIPMENT	(6,155.96)
C00001318904	2017/02/10	DOHENYS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	EQUIPMENT	(10.99)
C00001320417	2017/02/16	DOHENYS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	EQUIPMENT	10.99
C00001320417 C00001308642 C00001319664 C00001319664 C00001319664 C00001319664 C00001319664 C00001319862 C00001319882 C00001319882 E00000160603 E00000160603 E00000160603 E00000160603 E00000160603 E00000160603 E00000160603	2017/02/15 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/15	DOHENYS LLC DOLCE, STEPHANIE DON MEALEY AUTOMOTIVE LLC DBA DON ERIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	PARKS FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES  FIRE - RESCUE  FIRE - RESCUE	COMPLEX  MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SUPPLY	EQUIPMENT CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC LAUNDRY and DRY CLEANING	6,155.96 (97.96) 45.20 50.21 70.83 97.66 229.43 229.43 19.68 42.92 60.71 2.50 5.00 40.00 72.00 120.00 150.00 150.00 160.00 334.62
E00000160664 E00000160664		DOS SANTOS, KATARINA DOS SANTOS, KATARINA	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN COMMUNICATIONS ADMIN	LOCAL TRAVEL	(16.47) (14.42)
E00000160664		DOS SANTOS, KATARINA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	10.15
E00000160664	2017/02/16	DOS SANTOS, KATARINA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	14.42
E00000160664 C00001319753	2017/02/16 2017/02/13	DOS SANTOS, KATARINA DOTTER, TIMOTHY	GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL CUSTOMER DEPOSITS PAYMENTS TO OTHER	16.47 63.74
C00001319726	2017/02/10	DOUGLAS, NATHANIEL MARK	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	200.00
C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020 C00001320020	2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14 2017/02/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY VIDEO VISITATION MAIN FACILITY MAIN FACILITY MAIN FACILITY MAIN FACILITY FEMALE DETENTION CENTER MAIN FACILITY CORRECTIONS TRAINING MAIN FACILITY BOOKING & RELEASE CTR INTAKE/RELEASE VIDEO VISITATION HORIZON FACILITY	UTILITIES	0.99 0.99 0.99 0.99 0.99 1.98 1.98 13.00 13.86
C00001320020 C00001320020 C00001320020 C00001320020 C00001320020	2017/02/14 2017/02/14 2017/02/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	GENESIS FACILITY WORK RELEASE CENTER PHOENIX FACILITY FEMALE DETENTION CENTER	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	48.75 65.00 117.00 165.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320020	2017/02/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	260.00
C00001320020	2017/02/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	468.00
C00001320020	2017/02/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	UTILITIES	676.00
C00001320020	2017/02/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001319614	2017/02/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	14.07
C00001319641	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.29
C00001319640 C00001319641	2017/02/10 2017/02/10	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	16.49 18.36
C00001319641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.36
C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.59
C00001319635	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.91
C00001319641	2017/02/10 2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.00 20.12
C00001319640 C00001319588	2017/02/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.12
C00001319638	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.02
C00001319640	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.24
C00001319623	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	23.77
C00001319641 C00001319638	2017/02/10	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	24.52 25.39
C00001319639	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.52
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.05
C00001319634	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.16
C00001319637 C00001319642	2017/02/10 2017/02/10	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	30.12 31.65
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.09
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.85
C00001319637		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.52
C00001319641	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.26
C00001319637 C00001319642	2017/02/10 2017/02/10	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	36.92 37.92
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.12
C00001319636	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.56
C00001319635	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.54
C00001319639 C00001319642	2017/02/10 2017/02/10	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	40.76 41.20
C00001319642 C00001319636		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.54
C00001319637	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.74
C00001319639	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.51
C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	45.82
C00001319640 C00001319636	2017/02/10 2017/02/10	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	46.81 47.67
C00001319637	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.34
C00001319637	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.45
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.89
C00001319633 C00001319636	2017/02/10	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 52.95
C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.16
C00001319637	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.23
C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.79
C00001319634 C00001319642	2017/02/10 2017/02/10	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	58.00 59.95
C00001319642	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.17
C00001319632	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.72
C00001319641			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.14
C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	66.45
C00001319636 C00001319633	2017/02/10	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	69.65 71.41
C00001319639		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.84
C00001319637	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.04
C00001319640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	76.02
C00001319637 C00001319634		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	76.56 76.78
C00001319614		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES ELECTRIC	77.76
C00001319636		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.74
C00001319597	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.01
C00001319636			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	86.77
C00001319637 C00001319614		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS ORLO VISTA PARK	UTILITIES-ELECTRIC UTILITIES	88.69 89.62
C00001319614		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.11

CONSTITUTED	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMISSION   COM	C00001319641	2017/02/10	DUKE ENERGY ELORIDA INC DBA	WATER LITH ITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LITILITIES-ELECTRIC	97 32
COMMINISTRY								
CO00011980-00   2017-2017-00   DUILE PREMIST FORDINA NO DAK								
DOCKOUSTINES   2017/2017   DUEL ENERGY FLORISH AND COM-								
DOCUMENT   CONTINUES   CONTI								
DOOD19982   2779070   DURE EMBRY FLORIS NO. COB   WATER UNLINES SYSTEM   UTILITIES   FILED SERVICES IPASSISSIONS   UTILITIES   12.50   UTILITIES   U								
DOMESTINGS   CONTROLLED   DIME BERGY FLORIDA NO. DOM. WITH THE SYSTEM   THE SYSTE								
DODGESTINGS  2017/2012   DUKE EMERGY FLORIDA IN CORD A WATER UTILITIES SYSTEM   UTILITIES   TILLE SERVICES TRANSMISSIONS   UTILITIES CETTOR (13):87   UTIL								
19.10001999659   19.1000199969   19.10001999699   19.10001999999   19.100019999999999999999999999999999999								
OTTO-1997   DIVERT PRINCEY FORMAL CEASE   OTTO-1997   DIVIDED PRINCEY FORMAL CEASE   OTTO-1997   DIVIDED PRINCEY FORMAL CEASE   OTTO-1997   DIVIDED PRINCE								
COMDITIONED   DUE   PRINCY   CONTROL AND CRAM   COMPANDED   COMP	C00001319634	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	131.91
1970/2019   1904   1970/2019   1904	_							
200001938825   2017/2079   DUKE PERROY F,ORDIA NC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES ELECTRIC   19.14								
200001198623   2017/2079   DUKE ERRERY FLORIDA N.C DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES ELECTRIC   192-14								
COD001998502   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   12-20 (COD00199854   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   12-20 (COD00199854   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   16-59 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   20-37 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   20-37 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTILITIES   PIELD SERVICES TRANSASSIONS UTILITIES ELECTRIC   20-37 (COD00199852   2977/2070   DUKE ERREY FLORIDA NC DEA WATER UTILITIES SYSTEM UTIL								
200001918892   2017/02/10   DUKE EMERGY FLORIDA NO DRA   WATER UTILITIES SYSTEM UTILITIES								
AVER UNITIES SERVICES TRANSMISSIONS   UNITIES LECTRIC   1751								
0.000019185624   0.00170/1010   DUKE PERGY FLORIDA NO GRAD   AVERE UTLITIES SYSTEM   COMM. ROWSON AND DEVEL SYS.   COMM. SYSTEM   COMM. ROWSON AND DEVEL SYS.   COMM. SYSTEM   COMM. ROWSON AND DEVEL SYS.   COMM. SYSTEM   COMM. SYS								
2070/07/10   DUKE ENROY FERDIA NO. DBA   PARS FIAD   COMM. FINISON AND DEVEL SVS   COLUMN FILLS SALLFELD COMPLEX   COMM. FILLS SALLFELD COMPLEX   COLUMN FILLS SALLFELD COLUMN FILLS SAL				WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	
2007001919829   201700710   DUKE ENREWY FURDA NO DEA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES   1875	C00001319634	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.59
2070001919682   201700710   DUKE ENRRY FURDA NO DBA   WATER UTILITIES SYSTEM   UTILITIE	C00001319614	2017/02/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	193.12
2070021919852 20770270   DUKE ENERGY FLORIDA NC DBA   WATER UTILITIES SYSTEM   UTILITIE	C00001319632	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.14
2017/03/19   201	C00001319638	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.68
COD001319898   2017/02/10   DUKE EMREGY FLORIDA INC DEA   STREET LIGHTS SYSTEM   UTILITIES SYSTEM   UTILITIES   PIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   20.0.66	C00001319633	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.34
COD001319898   2017/02/10   DUKE EMREGY FLORIDA INC DEA   STREET LIGHTS SYSTEM   UTILITIES SYSTEM   UTILITIES   PIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   20.0.66	C00001319635	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.99
CO0001319803   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   20.975   CO0001319807   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   20.975   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   22.975   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   22.976   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   22.9479   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   22.9479   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   22.949   CO0001319603   201702071   DUKE EMRERY FLORIDA INC DBA   WATER UTILITIES SYSTEM   U								
CO00013199623   20170270   DUKE EMREGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   29.75								
COD001319607   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   227.73								
2017/02/10   DIKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   247.79								
COD003199682   2017/02/10   DUKE ENRERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   22-24   COD003199622   2017/02/10   DUKE ENRERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   22-24   COD003199622   2017/02/10   DUKE ENRERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   22-24   COD00319962   2017/02/10   DUKE ENRERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   COMPTRO								
CO0001319630   2017/02/10   DUKE ENERGY FLORIDA NO DBA   WATER UTILITIES SYSTEM UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES ELECTRIC   229.02								
CO0001319622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES ELECTRIC   22.54.3								
CO0001319662   2017/02/10   DUKE ENERGY FLORIDA INC DBA   COMPTROLLER   FIELD SERVICES TRANSMISSIONS   UTILITIES (26.4.59   CO0001319602   2017/02/10   DUKE ENERGY FLORIDA INC DBA   COMPTROLLER   STREET LIGHTS (TILITIES SYSTEM   COMPTROLLER   COMPTROLL								
CO0001199622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   GENERAL FUND   ADMINISTRATIVE SERVICES   COMMISSION FOR COUNTIESS COMMISSION FOR COUNTIESS COMMISSION FOR COUNTIESS								
CO0001319602   2017/02/10   DUKE ENERGY FLORIDA INC DBA   GENERAL FUND   FAMILY SERVICES   CHILDREN   CHILDREN   CHILDREN   COMMISSION FOR   CHILDREN								
C00001319622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FAMILY SERVICES   CHILDREN   CUTIZENS COMMISSION FOR   UTILITIES   CUTIZENS COMMISSION								
DUME STREET LIGHTS   STREET LIGHTS STREET	C00001319602	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP T	COMPTROLLER		UTILITIES	268.00
C00001319692   2017/02/10   DUKE ENERGY FLORIDA INC DBA   GENERAL FUND   FAMILY SERVICES   COMPTROLLER   STREET LIGHTS   S10.5.88	000004040000	0047/00/40	DUIVE ENERGY ELORIDA INO DRA	OFNEDAL FUND	EARTH V OFFINIOFO		LITUITIEO	077.00
C0000131962   2017/02/10   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP1   COMPTROLLER   STREET LIGHTS								
C00001319622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   321.34	C00001319639	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	283.88
CO0001319808   2017/02/10   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS SYSTEM   COMPTROLLER   STREET LIGHTS   STREET LIGHTS   22.34								
CO0001319632   2017/002/10   DUKE ENERGY FLORIDA IN DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   338.39   2017/002/10   DUKE ENERGY FLORIDA IN DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   390.00   CO0001319693   2017/002/10   DUKE ENERGY FLORIDA IN DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   390.00   CO0001319692   2017/002/10   DUKE ENERGY FLORIDA IN DBA   STREET LIGHTS-SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   407.62   CO0001319623   2017/002/10   DUKE ENERGY FLORIDA IN DBA   STREET LIGHTS-GRP 32   COMPTROLLER   STREET LIGHTS   UTILITIES   COMMUNICATIONS   402.65   CO0001319622   2017/002/10   DUKE ENERGY FLORIDA IN DBA   GENERAL FUND   ADMINISTRATIVE SERVICES   CHILDREN   UTILITIES   COMMUNICATIONS   462.75   CO0001319623   2017/002/10   DUKE ENERGY FLORIDA IN DBA   GENERAL FUND   ADMINISTRATIVE SERVICES   CHILDREN   UTILITIES   464.56   CO0001319603   2017/002/10   DUKE ENERGY FLORIDA IN DBA   STREET LIGHTS-GRP 35   COMPTROLLER   STREET LIGHTS   UTILITIES   464.56   CO0001319603   2017/002/10   DUKE ENERGY FLORIDA IN DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   464.56   CO0001319604   2017/002/10   DUKE ENERGY FLORIDA IN DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   548.70   CO0001319604   2017/002/10   DUKE ENERGY FLORIDA IND DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   548.70   CO0001319604   2017/002/10   DUKE ENERGY FLORIDA IND DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   644.56   CO0001319603   2017/002/10   DUKE ENERGY FLORIDA IND DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   644.56   CO0001319603   2017/002/10   DUKE ENERGY FLORIDA IND DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   COMMUNICATIONS   836.69   CO0001319603   2017/002/10   DUKE ENERGY FLORIDA IND DBA   STREET LIGH								
CO0001319833   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.0.00   CO0001319839   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM UTILITIES SY								
C00001319632   2017/02/10   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   407.62								
C00001319632   2017/02/10   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 32   COMPTROLLER   STREET LIGHTS   COMPTROLLER   STREET LIGHTS   COMPTROLLER   COMPTROLLER   STREET LIGHTS   COMPTROLLER								
C00001319692   2017/02/10   DUIKE ENERGY FLORIDA INC DBA   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   COMMUNICATIONS   422.75								
\$\ \text{C00001319623} \ 2017/02/10   DUKE ENERGY FLORIDA INC DBA GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   UTILITIES   445.35	C00001319639	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	407.62
C00001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND FAMILY SERVICES CHILDREN UTILITIES 445.33 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CHILDREN UTILITIES 466.56 C00001319632 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES STREET LIGH	C00001319599	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	409.26
C00001319622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   GENERAL FUND   FAMILY SERVICES   CMILDREN   UTILITIES   461.30	C00001319623	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	422.75
C00001319622   2017/02/10   DUKE ENERGY FLORIDA INC DBA   GENERAL FUND   FAMILY SERVICES   CHILDREN   UTILITIES   461.30	C00001319622	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	445.33
C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES STREET LIGHTS UTILITIES 464.56 C00001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 588.70 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 641.52 C0001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 807.31 C0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 854.66 C0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 873.51 C0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 873.51 C0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92 C0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92 C0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAI						CITIZEN'S COMMISSION FOR		
CO0001319601 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES SAB.70 CO0001319642 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.70 CO0001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.70 CO0001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.70 CO0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.70 CO0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.81 CO0001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.81 CO0001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.81 CO0001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.81 CO0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SAB.81 CO0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 386.65 CO0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 377.36 CO0001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 377.36 CO0001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 377.36 CO0001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 CO0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 CO0001319602	C00001319622	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	461.30
CO0001319601 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 464.56 CO0001319645 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 58.70 CO0001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 614.80 CO0001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 644.50 CO001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 694.81 CO0001319601 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 694.81 CO0001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 694.81 CO0001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 694.81 CO0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 1746.91 COMPTROLLER STREET LIGHTS UTILITIES ELECTRIC 807.31 CO0001319605 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FRICT COMMUNICATIONS 836.65 CO0001319605 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FRICT COMMUNICATIONS 187.36 CO0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FRICT COMMUNICATIONS 877.36 CO0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 877.36 CO0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92 CO0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 CO0001319602 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 CO00	C00001319623	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	462.10
C00001319644 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 588.70 C00001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 1614.50 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES UTILITIES UTILITIES UTILITIES 1641.52 UTI	C00001319601	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	464.56
C00001319644 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 588.70 C00001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 161.80 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES 1694.81 C00001319601 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTIL							UTILITIES-ELECTRIC	
C00001319604 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES—ELECTRIC 641.52 C0001319630 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES—ELECTRIC 641.52 C0001319630 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 746.91 C00001319633 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 746.91 C00001319633 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES—ELECTRIC 807.31 C00001319633 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS—UTILITIES—ELECTRIC 807.31 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS—UTILITIES—ELECTRIC 854.89 C00001319632 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS—UTILITIES—ELECTRIC 873.51 C00001319632 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 877.36 C00001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 973.94 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 973.94 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 973.94 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 973.94 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 973.94 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,189.33 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLL	C00001319645	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001319640 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 97.46.91 COMPTROLLER STREET LIGHTS UTILITIES 97.	C00001319604	2017/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 746.91 COMPTROLLER STREET LIGHTS UTILITIES 746.91 U						FIELD SERVICES TRANSMISSIONS		
C00001319610 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES 1,108.47 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SELECTRIC 1,182.53 C00001319607 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10	C00001319603	2017/02/10	DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS		
C00001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 87.36 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 87.36 C0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES HANSMISSIONS UTILITIES-ELECTRIC 87.36 C0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES HANSMISSIONS UTILITIES-ELECTRIC COMMUNICATIONS 87.36 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 97.36 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 97.36 C00001319627 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 97.36 C00001319627 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,108.47 C00001319632 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES FIELD SERVICES TRANSMISSIONS UTILITIES -ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES SYSTEM UTILITIES S								
C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 854.89  C00001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 873.51  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 873.51  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 879.34  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 879.34  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92  C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,169.33  C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33  C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33  C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33  C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 1,182.54  C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2,001.99								
C00001319605 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES SELECTRIC 873.51 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 873.62 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 873.62 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 973.62 C00001319620 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,169.47 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,169.33 C00001319607 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,169.47 C0001319607 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,169.33 C00001319607 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,169.33 C00001319607 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2,001.99								
C0001319638 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 937.36 C0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.36 C0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.36 C0001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.36 C0001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,108.47 C0001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.38 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.38 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.38 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,169.59 UTILITIES-ELECTRIC 2,001.99								
C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 877.36 C00001319622 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 879.34 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 93.79.2 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.43 C00001319603 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES LECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES LECTRIC 2,001.99								
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C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 937.92 C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,168.47 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES UTILITIES 1,159.33 C00001319605 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2,001.99								
C00001319607 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,108.47 C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES -LECTRIC 1,182.54 C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 2,001.99								
C00001319623 2017/02/10 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT COMMUNICATIONS 1,159.33 C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES STREET LIGHTS UTILITIES 2,001.99								
C00001319635 2017/02/10 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM								
C00001319608 2017/02/10 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2,001.99								
CUDULIS 19032 2017/02/10 DURE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 2,019.13								
	C00001319632	2017/02/10	DUNE ENERGY FLUKIDA INC DBA	WATER UTILITIES SYSTEM	UIILIIIES	LIETO SEKAICES TRANSMISSIONS	OTILITIES-ELECTRIC	2,019.13

65.88

76.04

102.68

175.86

225.03

241.20

289.26

431.34

490.76

							Page 35
DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319641 2	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,643.58
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,775.61
C00001319636 2	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,682.89
C00001319622 2	2017/02/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,693.35
C00001319728 2	2017/02/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	7,571.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	8,449.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,708.49
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,986.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,495.17
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,030.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	15,057.60 12.09
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.09
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.71
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.57
C00001319804 2	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.62
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.61
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.20
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.57
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.65 27.82
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.01
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.01
C00001319803 2	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.66
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.66
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.66
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.09 35.52
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.38
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.16
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.45
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.38
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.65
C00001319803 2	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.25
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.25
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.96
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.83
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.04
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.83 46.47
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	46.47
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.74
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.20
C00001319804 2	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.14
C00001319802 2	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.01

PUBLIC WORKS

TRAFFIC SIGNALS

TRAFFIC SIGNALS

**ROADS & DRAINAGE** 

ROADS & DRAINAGE

ROADS & DRAINAGE

**ROADS & DRAINAGE** 

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C00001319804 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319804 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319817 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319818 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319817 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319817 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319816 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319818 2017/02/13 DUKE ENERGY FLORIDA INC DBA

C00001319817 2017/02/13 DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319815	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	492.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	549.19
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	605.71
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	679.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	719.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	719.32 759.01
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	790.75
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	849.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	950.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,132.41
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,421.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,647.21
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,756.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,807.78
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,106.85
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,147.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,265.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,569.74
C00001319817	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,964.75
C00001319816	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,269.26
C00001319815	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,379.23
C00001319818	2017/02/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,856.94
C00001319786	2017/02/13	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,124.28
C00001319920	2017/02/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	8,602.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,454.99
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
			NEIGHBORHOOD STAB PRG 3				
C00001319982	2017/02/14	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	14.21
C00001319982	2017/02/14	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	15.60
C00001319982	2017/02/14	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	15.81
			NEIGHBORHOOD STAB PRG 3	,			
C00001319982	2017/02/14	DUKE ENERGY FLORIDA INC DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	16.25
C00001319981	2017/02/14	DUKE ENERGY FLORIDA INC DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	16.78
C00001319981	2017/02/14	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	18.37
C00001319984	2017/02/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	19.35
C00001319981	2017/02/14	DUKE ENERGY FLORIDA INC DBA	ESCROW ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	20.92
C00001319983	2017/02/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	UTILITIES	26.16
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	27.05
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	29.47
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	30.33
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	34.40
	2017/02/14		PARKS FUND				36.48
		DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	73.18
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	96.18
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	98.52
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	102.26
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	114.23
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	163.74
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	200.65
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	245.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	45.82
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	78.37
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	103.93
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.07
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	156.77
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	161.00
C00001320138	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	219.00
C00001320113	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.16
C00001320136	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	246.37
C00001320134	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.87
C00001320115	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.40
C00001320141	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	339.75
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.61
C00001320117	2017/02/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320245		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	496.38
C00001320139	2017/02/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.00 536.18
C00001320135 000000007506	2017/02/15	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	600.00
C00001320245			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	600.88
C00001320243		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,221.77
C00001320245		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,198.52
C00001320097		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,848.15
C00001320097	2017/02/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,901.65
C00001320097	2017/02/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,946.18
C00001320097	2017/02/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,347.08
C00001320097	2017/02/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,361.09
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	11.89
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	12.89
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.01
					WATER RECLAMATION RECLAIMED		
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.21
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.32
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.34
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.34
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION RECLAIMED	UTILITIES	13.75
C00001320323	2017/02/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.07
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	14.52
C00001320294	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	15.01
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	15.19
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	15.39
C00001320295			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.78
C00001320294		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	20.12
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	20.78
C00001320294	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	27.37
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	28.80
C00001320313		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST POCKET PARKS/BOAT	UTILITIES	29.23
C00001320312			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	36.57
C00001320313 C00001320295	2017/02/16 2017/02/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MOSS PARK/SPLIT OAK FOREST ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	48.45 55.90
C00001320293 C00001320311	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES UTILITIES	60.21
C00001320311	2017/02/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	60.89
C00001320418	2017/02/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	74.26
C00001320295	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	85.39
C00001320418	2017/02/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	96.53
C00001320313		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	97.62
C00001320313	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	99.11
C00001320312	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	106.47
C00001320311	2017/02/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	120.91
C00001320311 C00001320311	2017/02/16 2017/02/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES UTILITIES	124.99
C00001320311	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FORT CHRISTMAS HISTORICAL PARK ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	141.57 156.11
C00001320294 C00001320294	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	156.68
C00001320312		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	182.55
C00001320294		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	186.97
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	193.69
C00001320312	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	237.50
C00001320312		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	241.17
C00001320295		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	324.83
C00001320294	2017/02/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	458.37
C00001320312		DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	747.44
C00001320418 C00001320294		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	965.67 977.63
C00001320294 C00001320294		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,240.89
C00001320312	2017/02/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	2,401.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,541.85
000001020-10	_0,02,10						2,0-1.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320294 C00001320418 C00001319536	2017/02/16 2017/02/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DURANT,MAXINE	SOLID WASTE SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	ADMIN/RESOURCE RECOVERY ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES CUSTOMER DEPOSITS	6,258.50 10,967.67 87.07
C00001319537 E00000160518 E00000160523	2017/02/13	EAGLE VISTA EQUITIES LLC EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-CUSTOMER FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	32.48 128.45 208.68
E00000160518 E00000160518		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	243.30 243.30
E00000160518 E00000160518	2017/02/13 2017/02/13	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	293.82 1,655.00
E00000160523 E00000160518	2017/02/13	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	2,115.91 2,123.56
E00000160518		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,123.56
C00001320059	2017/02/14	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	685.00
C00001320059	2017/02/14	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	699.67
C00001320059	2017/02/14	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	699.67
C00001320059	2017/02/14	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	1,096.00
C00001320059	2017/02/14	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	2,490.00
C00001320394	2017/02/16	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	470.08
C00001320394	2017/02/16	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001320394	2017/02/16	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	716.08
C00001320394	2017/02/16	EASTERN RESEARCH GROUP INC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001320394 C00001319538	2017/02/16 2017/02/10	EHT REAL ESTATE HOLDINGS LLC	AIR QUALITY IMPROVEMENT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	2,040.00 26.96
C00001319747 C00001320195	2017/02/13 2017/02/15	ELDER, JAMES ELLIS MECHANICAL CORP	BUILDING SAFETY GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	BUILDERS DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	35.00 52.09
C00001320195	2017/02/15	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	840.72
C00001320195		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,075.00
E00000160599 C00001319627	2017/02/15 2017/02/10	EMA INC EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MIS NETWORK/WORK ORDER SYSTEM WEST MAINTENANCE DISTRICT	SOFTWARE COMMUNICATIONS	37,450.00 75.24
C00001319584	2017/02/10	EMBARQ FLORIDA INC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	97.87
C00001319874	2017/02/13	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.89
C00001319813 C00001319813	2017/02/13 2017/02/13	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	50.16 84.44
C00001320025	2017/02/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.10
C00001320025	2017/02/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.39
C00001320025 C00001320025	2017/02/14 2017/02/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	62.74 63.38
C00001320104	2017/02/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK LK UNDERHILL (CHICKASAW TO	COMMUNICATIONS	14.05
E00000160662 C00001320268	2017/02/16 2017/02/16	EMINENT VALUATIONS PLLC EMMANUEL, CORRINE	MISC CONSTRUCTION PROJECTS HEAD START FY14/15	PUBLIC WORKS	ROUSE RD)	LAND and PERM EASEMENTS CANCELLED VOUCHERS PAYABLE	2,000.00 5.03
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	0.06
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2.93
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3.33
E00000160625	2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3.46

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16.80
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	80.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	172.65
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	186.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	200.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	230.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	280.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	280.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	287.25
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	287.75
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	338.02
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	340.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	350.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
E00000160625 2017/02/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	402.22
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	560.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	595.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	800.00
E00000160625 2017/02/15			PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	831.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,050.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,227.60
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,850.00
	ENVIROWASTE SERVICES GROUP INC  ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,046.00
					MAINTENANCE OF ROADWAY	2,240.04
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,104.00
	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	6,171.00 18,640.83
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,400.00
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,140.48
	ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71,098.60
2017/02/13	LIVING WAGTE GENVIOLG GNOOF INC	TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW	I ODLIO WOITHO	WANTENANCE ON TO	CICILINO	71,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319878 C00001319860 C00001319860 C00001319860 E00000160627	2017/02/13 2017/02/13	ETR LLC EVANS CONSOLES INC EVANS CONSOLES INC EVANS CONSOLES INC EVERS, WHITNEY ELIZABETH	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES COUNTY ADMINISTRATOR	FLEET MANAGEMNT DISB WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION COUNTY ATTORNEY	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	2,157.23 313.00 882.00 1,540.00 21.99
C00001319829 C00001319702 C00001319702	2017/02/10	EVERY KID OUTREACH INC EWING IRRIGATION PRODUCTS INC EWING IRRIGATION PRODUCTS INC	GENERAL FUND PARKS FUND PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,258.45 75.00 645.52
C00001319704	2017/02/10	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
C00001320048 C00001320150 E00000160524 E00000160524 E00000160524 E00000160524 E00000160524 E0000160524 E0000160524 E00000160524 E00000160613 E0000160613	2017/02/15 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/15	EXPERIS US INC  F & B RUBBERIZED INC  F & C CAPOZZOLI INC DBA	GENERAL FUND SOLID WASTE SYSTEM RISK MANAGEMENT PROGRAM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES UTILITIES OFFICE OF ACCOUNTABILITY CONVENTION CENTER CONVENTION CENTER	DESKTOP SYSTEMS MAINTENANCE LOSS FUNDS & INSURANCE BUILDING SECURITY BUILDING SECURITY	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,240.00 7,800.00 9.00 9.00 9.00 55.00 55.00 55.00 110.00 377.00 456.00 5,121.00
C00001320361	2017/02/16	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
C00001320170	2017/02/15	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	73.20
C00001320170	2017/02/15	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	282.00
C00001320170	2017/02/15	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	851.40
C00001320170	2017/02/15	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,548.00
C00001320170	2017/02/15	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,623.00
C00001320170 C00001319539 C00001320054 C00001320343 C00001320405 C00001320405 C00001320322 C00001320322 C00001320166 E00000160617 E00000160628 C00001320328 C00001320328 C00001320358 C00001319680 C00001319680 C00001319680	2017/02/10 2017/02/14 2017/02/14 2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/15 2017/02/15 2017/02/15 2017/02/15 2017/02/15 2017/02/15 2017/02/15 2017/02/16 2017/02/16 2017/02/10 2017/02/10 2017/02/10	FANN EMBLEM & EMBROIDERY CO INC FASON, LEORA Y FEDERAL EXPRESS CORPORATION FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERRELLGAS LP FERRELLGAS LP FERELLGAS LP FIGUEROA, LUIS A FIGUEROA, ENTERPRISES INC DBA FIGUEROA, LUIS A FIGUEROARODRIGUEZ, JORGE FILNOR INC FILNOR INC FILNOR INC FINANCIAL PORTFOLIS II INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CONVENTION CENTER SECTION 8 VOUCHERS FY16/17 GENERAL FUND MOSQUITO CONTROL WATER UTILITIES SYSTEM HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	FIRE - RESCUE  CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS PUBLIC DEFENDER HEALTH SERVICES UTILITIES HEALTH SERVICES UTILITIES	SUPPLY  WAREHOUSE SECTION 8 VOUCHER ADMIN PUB DEFENDER GEN ADMIN ADMIN/MOSQUITO CONTROL FISCAL & CUSTOMER SERVICE HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES WATER DISTRIBUTION WATER DISTRIBUTION LABORATORY LABORATORY COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL ACCTS RECEIVABLE-CUSTOMER POSTAGE and MESSENGER SVCS EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 UTILITIES-GAS UTILITIES-GAS TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL	5,553.00 43.80 10.24 109.52 6.19 7.49 25.40 131.08 192.95 131.82 2,548.00 1,201.29 1,290.38 24.87 92.56 50.00 338.95 3,680.00 4,125.00 524.33
C00001319966	2017/02/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	LAND and PERM EASEMENTS	156,571.78
C00001319714	2017/02/10	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319714	2017/02/10	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319714	2017/02/10	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319714	2017/02/10	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320058	2017/02/14	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001319593	2017/02/10	FIRST CHOICE REPORTING SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001320253	2017/02/15	FIRST CHOICE REPORTING SERVICES INC FIRST RESPONSE ORTHOPAEDIC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LEGAL SERVICES	93.10
C00001319844	2017/02/13	GROUP INC FIRST RESPONSE ORTHOPAEDIC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	42.55
C00001319844	2017/02/13	GROUP INC FIRST RESPONSE ORTHOPAEDIC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	168.00
C00001319844	2017/02/13	GROUP INC FIRST RESPONSE ORTHOPAEDIC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	200.00
C00001319844 C00001320258	2017/02/13 2017/02/16	GROUP INC FIS CORPORATION	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS ACCTS RECEIVABLE-CUSTOMER	217.62 95.00
C00001320258	2017/02/16	FIS CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	156.75
C00001319945	2017/02/14		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	7.06
C00001319945	2017/02/14	FISERV	WATER UTILITIES SYSTEM		COMPLIANCE AND EMPLOYEE/LABOR	ACCTS RECEIVABLE-CUSTOMER	134.75
C00001319830	2017/02/13	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	2,997.00
C00001320358	2017/02/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	365.94
C00001320358	2017/02/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,359.08
C00001320358	2017/02/16	FISHER SCIENTIFIC CO LLC FIVE PAK UNIVERSITY BOULEVARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	1,584.00
C00001320427	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,074.92
C00001320228	2017/02/15	RADIATION CONTROL FL DISBURSEMENT UNIT 12-D-854-DIV-	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LICENSE AND CERTIFICATION FEES	116.00
C00001320459	2017/02/16		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	122.88
C00001320460	2017/02/16	FL. SAFETY COUNCIL FLEETPRIDE CORP - SOUTHERN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319660	2017/02/10	REGION FLEETPRIDE CORP - SOUTHERN	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.86
C00001319660	2017/02/10	REGION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,350.00
C00001320227	2017/02/15	FLEETWING CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14.25
C00001320227		FLEETWING CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,560.48
C00001320461	2017/02/16	FLOOD, KERRY FLORIDA A & M UNIVERSITY COLLEGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	125.00
C00001319583	2017/02/10		LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	16,892.98
C00001319853 E00000160539		FLORIDA ARMATURE WORKS INC FLORIDA CLEANING SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT JANITORIAL SVC and SUPPLY	2,110.00 65.96
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	93.80
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	148.08
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.49
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000160521 E00000160539		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	225.72 243.60
200000100339	2011/02/13	LONDA OLLANINO OTOTEMO INO	SEINET OND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	STATE OF CARROOT I ET	245.00
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	JANITORIAL SVC and SUPPLY	250.00
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.08
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.19
E00000160539 E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	272.54
E00000160539		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	286.13 300.80
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.63
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	341.80
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.93
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	348.80
E00000160521 E00000160521		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00 384.00
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	384.00
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	385.84
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.28
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	401.94
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	404.01
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000160521	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000160521			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.40
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000160521	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
		FLORIDA CLEANING SYSTEMS INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
E00000160521			GENERAL FUND			JANITORIAL SVC and SUPPLY	450.34
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
E00000160521	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000160539	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.05
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000160539		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000160521	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000160521		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	983.37
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,944.00
E00000160521	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.95
E00000160539	2017/02/13	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,311.60
E00000160562	2017/02/14	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	138.00
E00000160562	2017/02/14	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000160562		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000160562	2017/02/14		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	155.56
E00000160561	2017/02/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	545.68
E00000160561		FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	545.68
E00000160562		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.90
E00000160562		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,213.59
E00000160562	2017/02/14	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,727.56
E00000160562		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,746.45
E00000160561			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,187.00
E00000160561		FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,259.90
E00000160562			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,434.42
E00000160562		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,457.06
E00000160561		FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,254.63
E00000160561		FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,254.63
E00000160361	2017/02/14		OC FIRE PROT & EWIS/IVISTO	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,254.65
C00001320518	2017/02/16	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	492.59
C00001320316	2017/02/10	FLORIDA DEPARTMENT OF JUVENILE	OC FIRE PROT & EWIS/IVISTO			PAYMENTS TO OTHER	492.59
C00001319968	2017/02/14		CENERAL FUND	EAMILY SERVICES	JUVENILE DETENTION CENTER		6.49
C00001319908	2017/02/14	FLORIDA DEPARTMENT OF JUVENILE	GENERAL FUND	FAMILY SERVICES	30 VENIEL DETENTION CENTER	GOVERNMENTAL PAYMENTS TO OTHER	6.48
C00001319970	2017/02/14	JUSTICE	CENEDAL FUND	EAMILY CEDVICES	UNITARIUE DETENTION CENTED	GOVERNMENTAL	12.00
C00001319970	2017/02/14		GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER		12.96
000004040000	0047/00/44	FLORIDA DEPARTMENT OF JUVENILE	OFNEDAL FUND	EANULY OFFICIOES	HIVENIUS DETENTION OFNITED	PAYMENTS TO OTHER	40.44
C00001319969	2017/02/14		GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	GOVERNMENTAL	19.44
		FLORIDA DEPT OF AGRICULTURE &				PAYMENTS TO OTHER	
C00001319861	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	153.00
_		FLORIDA DEPT OF AGRICULTURE &				PAYMENTS TO OTHER	
C00001319861	2017/02/13		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	700.00
		FLORIDA DEPT OF CHILDREN &				PAYMENTS TO OTHER	
C00001319472	2017/02/10	FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GOVERNMENTAL	(100.00)
		FLORIDA DEPT OF CHILDREN &				PAYMENTS TO OTHER	
C00001319472	2017/02/10	FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GOVERNMENTAL	(60.00)
		FLORIDA DEPT OF CHILDREN &				PAYMENTS TO OTHER	
000000007503	2017/02/10	FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GOVERNMENTAL	60.00
		FLORIDA DEPT OF CHILDREN &				PAYMENTS TO OTHER	
000000007502	2017/02/10	FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GOVERNMENTAL	100.00
		FLORIDA DEPT OF ENVIRONMENTAL			WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001319939	2017/02/13	PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	500.00
		FLORIDA DEPT OF ENVIRONMENTAL			ENVIRONMENTAL PROTECTION	PAYMENTS TO OTHER	
C00001320390	2017/02/16	PROTECTION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	GOVERNMENTAL	27,646.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319990 C00001319990		FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001320366	2017/02/16	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001320366	2017/02/16	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001320366	2017/02/16	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000160505	2017/02/13	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	90.00
E00000160505	2017/02/13	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,950.92
E0000160505 C00001320513 C00001320513 C00001320513 C00001320513 C00001320513 C00001320513 C00001320513 C00001320513	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16	CNTY HLTH DEPT FLORIDA PREPAID COLLEGE PLAN	HIV EMER RELIEF FY 16/17 LOW INC HOME ENRG ASST FY16/17 HEAD START FY16/17 COMMUNITY DEV BLOCK GRANT PARKS FUND COURT TECHNOLOGY WATER UTILITIES SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES DEDUCTNS-MISC OTHER	11,827.22 53.32 73.43 125.51 151.49 216.91 395.02 440.15 852.16 2,161.02
C00001320193	2017/02/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001320193	2017/02/15	FLORIDA PROFESSIONAL OFFICIALS INC FLORIDA RADIOCHEMISTRY SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001320412	2017/02/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001320412	2017/02/16	INC FLORIDA WATER RESOURCES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001320243 C00001319958	2017/02/15 2017/02/14	JOURNAL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	680.00 6,345.56
E00000160610 C00001320497	2017/02/15		CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	4,920.00 8,736.00
E00000160516	2017/02/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.37
E00000160516		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.27
E00000160516	2017/02/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.95
E00000160538	2017/02/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.05
E00000160538	2017/02/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,251.48
E00000160538	2017/02/13 2017/02/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,285.90
E00000160574 E00000160568	2017/02/14	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8.08 52.95
E00000160574	2017/02/14	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	127.69
E00000160574	2017/02/14	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	136.82
E00000160568	2017/02/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.61
E00000160574	2017/02/14	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000160574	2017/02/14	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000160574	2017/02/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,118.00
E00000160574	2017/02/14	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,083.20
E00000160574 E00000160647	2017/02/14 2017/02/16	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,711.12 79.43
C00001320515	2017/02/16		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	240.00
C00001319724	2017/02/10	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001319724	2017/02/10	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	240.00
		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001319540 C00001319701		FUSON,ARIA G W TRUCKING INC	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	108.73 408.00
C00001319701	2017/02/10	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,360.00
C00001319701		G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,448.00
C00001320045	2017/02/14	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	8,160.00
C00001319691	2017/02/10	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	449.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	582.66
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	599.60
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001319691	2017/02/10	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001319712	2017/02/10	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,774.17
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,123.39
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,158.84
C00001319668	2017/02/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,214.54
C00001319712	2017/02/10	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	19,724.88
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	717.60
C00001319922	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001319922	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	881.86
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	976.84
C00001319922	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,389.98
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	2,159.36
C00001319922	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,169.38
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001319848	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001319922	2017/02/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,237.03
C00001319910	2017/02/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90

DOCUMENT ID CHEC	CDATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319910 2017	02/13 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001319910 2017	02/13 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,739.15
C00001319922 2017	02/13 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,093.76
C00001319910 2017	02/13 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	21,942.56
C00001320015 2017	02/14 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	742.01
C00001320015 2017	02/14 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001320006 2017	02/14 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,053.47
C00001320015 2017	02/14 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001320015 2017	02/14 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	11,919.17
C00001320230 2017	02/15 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001320182 2017	02/15 G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001320230 2017	02/15 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	883.58
C00001320182 2017	02/15 G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001320230 2017	02/15 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001320230 2017	02/15 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001320354 2017	02/16 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001320354 2017	02/16 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001320354 2017	02/16 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION LK UNDERHILL (CHICKASAW TO	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001320004 2017	02/14 GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ROUSE RD) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	436.30
	02/14 GAI CONSULTANTS INC 02/10 GAITAN,YESLINA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	OSCEOLA CNTY LINE)  GOLDENROD RECREATION	LAND and PERM EASEMENTS CUSTOMER DEPOSITS	20,412.59 38.17
	02/16 GALAN, NORANGIE 02/10 GALLAGHER,THOMAS	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CUSTOMER DEPOSITS	50.00 103.83
C00001320043 2017	02/14 GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001320043 2017	02/14 GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001320043 2017	02/14 GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	598.00
C00001320043 2017	02/14 GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,160.00
C00001320043 2017	02/14 GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001319543 2017 C00001320462 2017 C00001320463 2017 C00001319754 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017 C00001319688 2017	02/15 GAME OFFICIALS INC 02/10 GARCIA FERNANDEZ,LEGNA M 02/16 GARCIA, EARNEST 02/16 GAUDIN, GABRIEL 02/13 GAUTHIER, BERTHIDE P 02/13 GCS SERVICE INC DBA 02/10 GENUINE PARTS CO DBA	PARKS FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND FLEET MANAGEMENT DEPT	FAMILY SERVICES ADMINISTRATIVE SERVICES	ATHLETICS & PROGRAMMING  YFS ADMIN & SUPPORT FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	200.00 91.13 21.00 348.98 30.50 307.97 (84.24) (67.47) (20.46) (5.79) (5.38) 7.66 8.00 14.62 18.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.87
C00001319688		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.18
C00001319688		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.66
C00001319688	2017/02/10 2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.61 23.97
C00001319688 C00001319688		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.70
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.82
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.30
C00001319688		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.54
C00001319688		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.24
C00001319688 C00001319688		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	89.98 101.12
C00001319688		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.26
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.41
C00001319688	2017/02/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.32
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.49
C00001319881	2017/02/13 2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.35 3.77
C00001319881 C00001319881		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.00
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.53
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.75
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.99
C00001319881	2017/02/13 2017/02/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.66 12.99
C00001319881 C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.07
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.40
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.69
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.15
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.46
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.08
C00001319881 C00001319881	2017/02/13 2017/02/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.41 20.82
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.71
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.38
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.38
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.98
C00001319881 C00001319881	2017/02/13 2017/02/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.99 31.77
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	32.98
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.21
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.71
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.97
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.04
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.67
C00001319881 C00001319881		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.40 43.81
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.99
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.68
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.20
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.81
C00001319881	2017/02/13 2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	85.49
C00001319881 C00001319881	2017/02/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	93.22 95.49
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.50
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.02
C00001319881	2017/02/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.35
C00001319881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	822.80
E00000160508		GIBBS & REGISTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH THIBLDGS	243.19
E00000160508 E00000160508		GIBBS & REGISTER INC GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	22,194.98 44,163.00
E00000160508		GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	70,419.60
E00000160508		GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	248,592.58
		GINGERMILL HOMEOWNERS'					
C00001319788		ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,691.67
E00000160622	2017/02/15	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	828.00
E00000160622	2017/02/15	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320264 C00001320010 C00001320010	2017/02/14 2017/02/14		BUILDING SAFETY CINS/FINS 14-17 CINS/FINS 14-17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	BUILDING YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	147.00 37.99 162.97
C00001319544 E00000160669 C00001319545	2017/02/10 2017/02/16 2017/02/10	GOMEZ,EMILY A GONZALEZ, RICARDO J GONZALEZ,ROSETTA	WATER UTILITIES SYSTEM JUVENILE COURT PROGRAMS WATER UTILITIES SYSTEM	COURT ADMINISTRATION	JUVENILE DRUG COURT	CUSTOMER DEPOSITS LOCAL TRAVEL CUSTOMER DEPOSITS	70.94 154.22 29.29
C00001320148	2017/02/15	GOOD NEWS JAIL & PRISON MINISTRY GOODWILL INDUSTRIES OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,189.77
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,406.85
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,559.61
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,798.80
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001319995	2017/02/14	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,985.73
C00001319995 E00000160491	2017/02/10		GENERAL FUND RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	CHILDREN RISK MGMT/OPERATIONS	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	7,985.73 8.23
E00000160491 E00000160491	2017/02/10 2017/02/10	GORE, AMI L GORE, AMI L	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	LOCAL TRAVEL LOCAL TRAVEL	62.88 79.25
C00001319659	2017/02/10	GRAEF-USA INC DBA/ GRANADA VILLAS HOMEOWNERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,076.42
C00001320310	2017/02/16		RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS GRAND AVE ECO COMM DEV CORP	CONTRACTUAL SVC-MSTU	265.00
E00000160459	2017/02/10	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 GRAND AVE ECO COMM DEV CORP	AID TO PRIVATE ORGANIZATIONS	1,231.41
E00000160458	2017/02/10	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17	AID TO PRIVATE ORGANIZATIONS	2,470.25
C00001319855	2017/02/13	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,510.00
C00001319855	2017/02/13	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,510.00
C00001319855	2017/02/13	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,510.00
C00001319855	2017/02/13	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,510.00
C00001319855		GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	3,020.00
C00001319855 C00001319839	2017/02/13	GRAY MATTER SYSTEMS LLC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	WATER PRODUCTION REGIONAL HISTORY CENTER	SOFTWARE LICENSING SUPPORT FEE BLDG RENOVATION SUPPSandMAT	9,060.00 5.10
C00001319839 C00001319839	2017/02/13 2017/02/13		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	BLDG RENOVATION SUPPSandMAT BLDG RENOVATION SUPPSandMAT	11.69 12.88
C00001319839	2017/02/13		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	BLDG RENOVATION SUPPSANDMAT PAYMENTS TO OTHER	258.00
C00001319967 C00001320082	2017/02/14 2017/02/15	AUTHORITY INC GRIFFIS,J	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	GOVERNMENTAL ACCTS RECEIVABLE-CUSTOMER	2,780.60 29.84
C00001319954	2017/02/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN MAINTENANCE OF ROADWAY	240.00
C00001319738	2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	27.20
C00001319738	2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	47.64
C00001319738	2017/02/10	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	48.08
C00001319738	2017/02/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	127.64
C00001319738	2017/02/10	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	169.56
C00001319738	2017/02/10	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	251.28
C00001319738	2017/02/10	LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	264.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319738	2017/02/10	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	532.88
C00001319738	2017/02/10	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,084.88
C00001320211	2017/02/15	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.27
C00001320251	2017/02/15	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	785.32
C00001320211	2017/02/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	914.28
C00001320211	2017/02/15	LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,045.00
E00000160510	2017/02/13	GROVE CONSTRUCTION CORP GROVE SCIENTIFIC & ENGINEERING	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49,351.50
C00001319590 C00001319755	2017/02/10 2017/02/13	COMPANY INC GWINN,SIMIYA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	KENNEL/CLINIC	TRAINING AND EDUCATIONAL COST CUSTOMER DEPOSITS	1,500.00 36.24
C00001320402	2017/02/16	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.26
C00001320402	2017/02/16	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	337.50
C00001320402	2017/02/16	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,779.84
C00001320402 C00001320464	2017/02/16 2017/02/16	PROTECTION SVCS LLC HAMPTON, CARLOS	CONSERVATION TRUST FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	1,806.00 75.00
C00001319994 C00001320465 C00001320466		HARBOR HOUSE OF CENTRAL FLORIDA INC HARDEN, CASSANDRA HARRIS, THOMAS	EMERGENCY SOLUTIONS GRANT WORK RELEASE TRUST WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	1,028.75 67.47 10.00
C00001319546 C00001319959 000000015112 C00001320532	2017/02/10 2017/02/14 2017/02/10 2017/02/16	HARWICK,CAROLYN HATLEY PARTNERS LLC HAYNES, JACKIE Y HAYT HAYT & LANDAU PL - ATTYS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY15/16 CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS GARNISHMENTS-PAYROLL	108.73 103.32 (873.00) 175.47
C00001320532 C00001320238	2017/02/16		GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	GARNISHMENTS-PAYROLL  MAINTENANCE OF BUILDINGS, IMPR	200.00 205.32
C00001320238 C00001319930 C00001319930 C00001319930 C00001319930	2017/02/13 2017/02/13 2017/02/13	HD SUPPLY WATERWORKS LTD HD SUPPLY WATERWORKS LTD HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	6,496.75 42.80 78.00 107.50 152.40
C00001319930 C00001319930 C00001319930 C00001319930 C00001319930 C00001319930 C00001319930 C00001319930	2017/02/13 2017/02/13 2017/02/13 2017/02/13 2017/02/13	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OWN RELOC II	WAREHOUSE INVENTORY UTILITY RELOCATIONS	316.80 457.20 700.00 975.00 1,275.00 1,400.00 1,464.90 1,540.00 2,925.00 10,445.00
C00001319655		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,908.00
C00001319655	2017/02/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,135.57
C00001319655	2017/02/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	7,362.00
C00001319655	2017/02/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,872.00
C00001319655	2017/02/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	87,410.12
C00001319655	2017/02/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	219,919.55
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	36.00
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	351.61
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,030.10
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,656.00
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,108.19
C00001319821	2017/02/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	56,577.00
C00001320333	2017/02/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,378.76
C00001320333	2017/02/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,798.00
C00001320333 C00001320493 C00001320493 C00001320493	2017/02/16 2017/02/16	HEALTH FIRST HEALTH PLANS INC HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	GENERAL FUND INMATE COMMISSARY FUND WEATHERIZATION 16/17 HOME INVEST PRTNRSHIP AGRMT	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	9,324.00 2.00 2.00 2.00
C00001320493 C00001320493	2017/02/16	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16 LOW INC HOME ENRG ASST FY16/17 OAKS SPECIALIZED COMM SPR PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.00
C00001320493 C00001320493 C00001320493 C00001320493 C00001320493 C00001320493	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16	HEART OF FLORIDA UNITED WAY	FY17 COMM SVC BLK GRT FY16/17 USDA FY 16/17 LOCAL HOUSING ASST (SHIP) PINE HILLS LOCAL GOVT NID RETENTION PONDS-GRP 232 FAMILY PRESERVATIONS/STABILIZA			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4.00 6.00 6.00 8.00 10.00 12.00
C00001320493 C00001320493	2017/02/16	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PG 17 RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	12.00 13.00
C00001320493 C00001320493		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17 SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00 18.00
C00001320493 C00001320493		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION CINS/FINS 14-17			DEDUCTNS-CHARITIES	22.00 23.00
C00001320493		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	40.00
C00001320493		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001320493		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	62.00
C00001320493 C00001320493		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT BUILDING SAFETY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	72.00 103.00
C00001320493		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	109.00
C00001320493	2017/02/16	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
C00001320493		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	195.00
C00001320493		HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	629.00
C00001320493 C00001320493		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,210.24
C00001320493		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,391.04 1,446.75
C00001320493		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,822.25
C00001320493		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,342.32
C00001319547 E00000160675	2017/02/10 2017/02/16	HEFFELFINGER,JACQUELINE HEISKELL, SUSAN B	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CUSTOMER DEPOSITS LOCAL TRAVEL	96.56 4.72
C00001320143	2017/02/15	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	18.47
C00001320143	2017/02/15	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,591.97
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(0.90)
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	0.90
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	59.00
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	112.50
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	225.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	345.15
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	345.15
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	804.00
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	862.50
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,166.40
C00001320032	2017/02/14	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,701.00
C00001320032	2017/02/14	HENRY SCHEIN INC HERITAGE CONSTRUCTION &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,805.00
C00001319528	2017/02/10	ROOFING HERITAGE CONSTRUCTION &	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		19.00
C00001320265	2017/02/16	ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		40.00
C00001320467		HERNANDEZMERCADO, DAVID HERON ELECTRIC INC	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DICTRICT	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000160536 E00000160536		HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 386.75
E00000160536		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,898.00
E00000160536	2017/02/13	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,770.00
E00000160536		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,545.00
E00000160569		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT	(9,989.07)
E00000160569		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT	362.94
E00000160569	2017/02/14	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT	1,512.00
E00000160569		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT	1,972.00
E00000160569		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT	6,142.13
E00000160569		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,989.07
E00000160609		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.26
E00000160609		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.49
E00000160609	2017/02/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.01
E00000160609	2017/02/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	378.00
E00000160609		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	397.18
E00000160609	2017/02/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000160609		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000160609	2017/02/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	696.00
E00000160655		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.43
E00000160655		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	892.50
E00000160655		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000160655		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,892.80
C00001320504		HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	301.37
E00000160483		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	6,220.00
C00001319548	2017/02/10	HINTON,DAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.61
C00001320401		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,670.68
E00000160593		HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(17.47)
E00000160593		HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	183.00
C00001319741	2017/02/10	HOTALING TECHNOLOGY GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE < \$1000	1,990.00
C00001320425		HOTALING TECHNOLOGY GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001320062		HOTEL CREDIT ASSOCIATION LLC HOWROYD WRIGHT EMPLOYMENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001320233		AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
		AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
		HRS GROUP INC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACT SVC EMPLOY AGENT	44.00
		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	404.73
		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001320210		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001320210		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,161.00
C00001320468		HUGHES, MICHAEL	WORK RELEASE TRUST	LIEALTH OFFWACES	EMEDOENOV MEDIONI OFFICE	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000160495		HUNTER, CHRISTOPHER LEE	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	86.40
E00000160630		HUNTER, CHRISTOPHER LEE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	28.04
E00000160674	2017/02/16	HUNTER, CHRISTOPHER LEE HUNTRIDGE HOMEOWNERS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	256.59
C00004330393	2017/02/10		NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	VEEODD VBI E HOUSING	06.00
C00001320383	2017/02/16	ASSOCIATION INC	ESCROW	COIVINI, EINVIRON AND DEVEL 5VCS	NOT-MOQUISHION OF SEK	AFFORDABLE HOUSING	86.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319549	2017/02/10	ICONSTRUCTORS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	66.79
C00001320162	2017/02/15	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	450.00
C00001320162	2017/02/15	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,575.00
C00001319929	2017/02/13	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	402.75
C00001319929		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	850.05
C00001320153		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT LESS THAN \$1000	399.50
C00001320153		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	EQUIPMENT LESS THAN \$1000	399.50 900.00
C00001320153	2017/02/15	ILER GROUP INC DBA ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER MC LEOD BD	EQUIPMENT LESS THAN \$1000	900.00
C00001320153 C00001320153		ILER GROUP INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	990.00
C00001320153		ILER GROUP INC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	EQUIPMENT LESS THAN \$1000	990.00
C00001320155		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(1,080.00)
C00001320356	2017/02/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,950.00
C00001320356		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	4,714.10
C00001320356	2017/02/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	10,620.00
C00001320356		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	11,682.00
C00001320356	2017/02/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	15,222.00
C00001320511	2017/02/16	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	175.02
					YFS SAMHSA ADMINISTRATION-G F		
E00000160634	2017/02/16	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	5,563.25
					YFS SAMHSA ADMINISTRATION-G F		
E00000160634		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	9,709.00
C00001320047	2017/02/14	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	6,050.00
C00004220E0E	2047/02/46	INDEPENDENT SAVINGS PLAN	CENEDAL FUND			CARNICI MENTE DAVEOLI	400.00
C00001320505	2017/02/16	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001320516	2017/02/16	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
000001320310	2017/02/10	INDUSTRIAL MOWING & MAINTENANCE				GARRIOTIMENTO-I ATROLL	100.00
C00001320380	2017/02/16	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	572.00
C00001319594	2017/02/10	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	13.80
C00001319594	2017/02/10	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.87
					WATER RECLAMATION TREATMENT		
C00001320413	2017/02/16	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,993.33
		INFINITY STAFFING SOLUTIONS LLC					
C00001320222	2017/02/15	DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,464.08
C00001319756	2017/02/13	INGRAM,JEREMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.07
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	10.68
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	16.02
E00000160579		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	22.89
E00000160579	2017/02/14 2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	27.48 41.22
E00000160579 E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	EQUIPMENT EQUIPMENT	146.40
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	168.00
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	213.64
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	219.60
E00000160579		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	222.80
E00000160579		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	293.37
E00000160579		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	325.78
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	334.20
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	488.67
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	529.20
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	931.38
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	1,030.32
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	1,197.90
E00000160579	2017/02/14	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	1,885.38
E00000160573	2017/02/14	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT LESS THAN \$1000	24,814.20
C00001320357	2017/02/16	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,063.33
C00001320357	2017/02/16	INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	2,443.95
C00001320498		INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	25.00
C00001320498			PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001320498	2017/02/16	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	60.00
			OAKS SPECIALIZED COMM SPR PRG				
C00001320498		INTERNAL REVENUE SERVICE	FY17			GARNISHMENTS-PAYROLL	75.00
C00001320498		INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001320498	2017/02/16	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,238.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(52.35)
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.55
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.55
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000160525	2017/02/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.18
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.54
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.21
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.06
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.38
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.10
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	182.50
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.27
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	234.08
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	272.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	448.53
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	459.25
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	824.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	872.00
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,214.22
E00000160525	2017/02/13	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,600.00
C00001319851 C00001319851	2017/02/13 2017/02/13	RUSH TRUCK CTR FL INVENSYS SYSTEMS INC INVENSYS SYSTEMS INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OPEB PENSION TRUST	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	FLEET MANAGEMNT DISB WATER PRODUCTION WATER PRODUCTION	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,997.75 15.01 1,792.04
C00001319801 E00000160597		IRIZARRY, CARMEN  J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	CANCELLED VOUCHERS PAYABLE BUILDINGS	66.00 483,045.19
C00001320377		JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	33.00
C00001320377	2017/02/16	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001320377	2017/02/16	JAMES F MCCANN INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320377 C00001319550	2017/02/16 2017/02/10	JAMES F MCCANN INCORPORATED JEFFERS,RAYMOND	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	250.00 46.79
C00001319997	2017/02/14	JMD GLOBAL DEVELOPERS LLC JOHN ROBERTS & ASSOCIATES PA -	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17	AID TO PRIVATE ORGANIZATIONS	6,942.00
C00001320533 C00001305136	2017/02/16 2017/02/10		GENERAL FUND OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL AC REC-REV & MAINT FEES	513.30 (850.00)
C00001319907 E00000160481 E00000160481 E00000160481 E00000160477 E00000160481 E00000160481 C00001319946	2017/02/13 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/10 2017/02/14	JOHNSON & BLANTON LLC JOHNSON CONTROLS INC JOHNSON, NEIL P.	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	INTERGOVERNMENTAL AFFAIRS WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	6,166.66 257.12 514.24 514.24 580.00 1,028.48 1,028.48 8.61
C00001319661 C00001319661 C00001319661 E00000160582 E00000160582 C00001319947 C00001320523 C00001320078 C00001320469	2017/02/10 2017/02/10 2017/02/10 2017/02/14 2017/02/14 2017/02/14 2017/02/16 2017/02/16 2017/02/16	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC JORDAN, JACQUELYN P H JORDAN, JACQUELYN P H JULIAN, ELYSE KABELLA, WILLIAM GARY KANSAS PAYMENT CENTER KARR, BRIAN KARS, CHAD KENTUCKY HIGHER EDUCATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM CINS/FINS 14-17 CINS/FINS 14-17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES UTILITIES UTILITIES FAMILY SERVICES FAMILY SERVICES	MAINTENANCE MAINTENANCE MAINTENANCE YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	75.00 250.00 250.00 14.50 98.71 9.02 24.46 161.08 7.61 75.00
C00001320527	2017/02/16	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	84.61
E00000160642		KENWORTH OF CENTRAL FLORIDA INC KINDER KONSULTING & PARENTS TOO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,081.67
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	91.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000160643	2017/02/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000160643 C00001319552			HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-CUSTOMER	247.00 23.41
C00001320332	2017/02/16	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001320332	2017/02/16	KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001319906	2017/02/13		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.38
C00001319906	2017/02/13		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	56.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319906	2017/02/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001320168	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	89.14
C00001320168	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.48
C00001320214	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001320214	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001320214	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001320214	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001320168	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	731.46
C00001320168	2017/02/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION OFFICE OF EMERGENCY	RENTAL OF EQUIPMENT	972.47
C00001320359	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	0.01
C00001320359	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.05
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OFFICE OF EMERGENCY	RENTAL OF EQUIPMENT	1.86
C00001320359	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	3.07
C00001320392	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	3.68
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OFFICE OF EMERGENCY	RENTAL OF EQUIPMENT	4.29
C00001320359	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.91
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001320339	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001320355	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	5.58
C00001320359	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.07
C00001320355	2017/02/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.30
C00001320339		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OFFICE OF EMERGENCY	RENTAL OF EQUIPMENT	6.87
C00001320359		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	8.60
C00001320355		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	9.67
C00001320359		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.54
C00001320355		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.58
		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	10.91
C00001320359		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.39
		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	12.79
C00001320359		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.64
C00001320355		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.95
C00001320355		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.96
C00001320339	2017/02/16	SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320339	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001320355	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.36
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	32.47
C00001320339	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	48.85
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	67.41
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	68.33
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	69.30
C00001320392	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001320392	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	112.24
C00001320355	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001320355	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001320355	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001320355	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001320392	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	148.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320359		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320359	2017/02/16	KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001320339		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001320339	2017/02/16	KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	216.34
C00001320339	2017/02/16	KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001320340	2017/02/10	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	49.13
C00001320021	2017/02/14	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	102.74
C00001320021	2017/02/14	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	202.66
	2017/02/14	KRATOS PUBLIC SAFETY & SECURITY					
C00001320021		KRATOS PUBLIC SAFETY & SECURITY	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER  CONTRACTUAL SERVICES NOT OTHER	1,076.96
C00001320021	2017/02/14	SOLUTIONS INC KRATOS PUBLIC SAFETY & SECURITY	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN		1,482.88
C00001320021 C00001320470		SOLUTIONS INC KYLE KUCHTA	GENERAL FUND WORK RELEASE TRUST	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	1,791.52 75.00
E00000160532	2017/02/13	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	72.00
E00000160532 C00001320471		KYRA SOLUTIONS INC LACIE LEMACKS	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT DEPOS FROM INDIV-MANUAL ACCT	7,760.00 100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160626 C00001319553 C00001320275	2017/02/10	LAKHAN, WARREN HARVEY LAMBERT,CLAYTON LAMY,BENOIT	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	23.85 96.56 203.00
E00000160517	2017/02/13	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	26.23
E00000160517	2017/02/13	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.53
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.91
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000160653	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000160653 C00001320276 C00001319554	2017/02/16	LAPIN SEPTIC TANK SERVICE INC DBA/ LATORRE,DIANNA LAY,MICHAEL	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,475.00 28.55 25.59
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	60.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	80.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	290.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	540.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	640.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,075.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,600.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,620.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,692.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,755.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,150.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,320.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,820.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,820.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,800.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,850.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,900.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,020.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,080.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,800.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,875.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,276.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	20,460.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	20,470.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	37,125.00
E00000160660	2017/02/16	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS NORTH/SOUTH CONCOURSE	SYSTEMS	100,620.00
E00000160596 C00001319674		LE-HUU PARTNERS PA LENSWORTH, ROBB	CONVENTION CENTER SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER	RENOVATIONS/UPGRADES P T D RESTITUTION DEP	BUILDINGS	1,497.43 111.00
C00001319941		LEON, ENEIDA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001319784 C00001319975	2017/02/14	LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	COMMUNICATIONS COMMUNICATIONS	2,498.87 1,861.00
C00001320472 E00000160671		LEWIS, GERVIN LEWIS, KENNETH R	WORK RELEASE TRUST GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	125.00 12.78
C00001320237	2017/02/15	LEXISNEXIS RISK DATA MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
C00001320027	2017/02/14	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001320027	2017/02/14	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001320027	2017/02/14	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001320027	2017/02/14	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001320027	2017/02/14	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001320027	2017/02/14	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001320027	2017/02/14	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001320027	2017/02/14	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000160502 C00001319727 C00001319727 E00000160666 C00001320331 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494 C00001320494	2017/02/10 2017/02/10 2017/02/16	LIFESTREAM BEHAVIORAL CENTER INC LIGHTHOUSE WORKS INC LIGHTHOUSE WORKS INC LIN, HEFANG LIQUID SOLUTIONS GROUP LLC LIQUION LOCAL 517 LIQUINION LOCAL 51	GENERAL FUND GENERAL FUND GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION RETENTION PONDS-GRP 232 USDA FY 16/17 MOSQUITO CONTROL CINS/FINS 14-17 FLEET MANAGEMENT DEPT PARKS FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS UTILITIES UTILITIES  ADMINISTRATIVE SERVICES	HUMAN SERVICES AGENCIES- HOMELESS WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT LAW ENFORC EDUC - CORRECTIONS ALTERNATE WATER SUPPLY ADMIN/UTILITIES	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL STRUCT and FAC OTH TH BLDGS LEGAL SERVICES DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	75,048.11 4,558.96 5,047.42 10.00 5,845.45 17,880.20 13.92 27.84 27.84 27.84 55.68 55.68 139.20 236.64 417.60 501.12 682.08 793.44 1,141.44 117.76 315.00
C00001320400 E00000160471 E00000160471 C00001320473 C00001319555 000000015116 C00001319758	2017/02/10 2017/02/10 2017/02/16 2017/02/10 2017/02/10	LLOYDS GLASS SERVICES LLC LOCKE WELL & PUMP CO INC LOCKE WELL & PUMP CO INC LOPEZ, IRVING LOPEZ,NEREIDA LOPEZ,RUDOLFO LOUIS JOACHIM,FRICOT	GENERAL FUND PARKS FUND PARKS FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT BARBER PARK BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	325.00 1,200.00 3,750.00 50.00 28.68 (49.09) 36.23
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	377.40
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	435.82
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	480.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	993.48
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,938.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,046.24
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,268.96
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,347.02
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,838.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,015.63
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,456.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,540.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,737.68
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,991.50
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,224.96
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,395.60
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	5,923.44
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	6,026.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	6,493.92
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	7,011.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	8,995.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	9,026.82
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	9,675.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	12,500.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	13,823.46
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	13,950.00
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	14,582.88
C00001320056	2017/02/14	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT LESS THAN \$1000	27,375.00
C00001319836	2017/02/13	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,353.63
C00001319836	2017/02/13	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,531.25
C00001319836	2017/02/13	LOYAL SOURCE GOVERNMENT SERVICES LLC LUKE TRANSPORTATION ENG	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,904.88
C00001320144 C00001320277		CONSULTANTS INC LUNA,BEATRIZ	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	7,095.16 67.41
C00001320083		MADDREY, BRIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	200.58 75.00
C00001320474 C00001320155		MAGIE, MICHAEL MAITLAND POLICE DEPARTMENT	WORK RELEASE TRUST SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DEPOS FROM INDIV-MANUAL ACCT	130.33
C00001320155		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		170.90
C00001320278	2017/02/16	MALDONADO,LOIDA MARGIES SHIPPING ENTERPRISE ED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.77
C00001319556		INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.49
E00000160490 E00000160490		MARTINEZ, JENNIFER MARTINEZ, JENNIFER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL LOCAL TRAVEL	2.14 9.62
C00001319759		MARTINEZ, JENNIFER MARTINEZ,MARISON	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CUSTOMER DEPOSITS	96.55
C00001319760	2017/02/13	MASSEY,JENNIFER MATERN PROFESSIONAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.82
C00001320002	2017/02/14	ENGINEERING INC MATERN PROFESSIONAL	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	476.72
C00001320002	2017/02/14	ENGINEERING INC MATERN PROFESSIONAL	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	827.96
C00001320002	2017/02/14	ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,179.24
C00001319856		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,604.08
C00001319856 C00001319856		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,616.76 3,803.93
C00001319856		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,817.17
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	420.00
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	420.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	420.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	420.00
C00001319671 C00001319671		MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671 C00001319671		MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
C00001319671 C00001319671		MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
200001313071	2011/02/10	W. WELL, DAVID WID I A	OLIVETONE I OND	CONTRACTION	WEDIO/ LE DEIXVIOL	WEDIONE OVOO	725.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671	2017/02/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001319671		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346 C00001320346		MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346	2017/02/16	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001320346		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
E00000160498		MCCARTY, ALLEN EARL JR	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA	PUBLIC WORKS	ROADS & DRAINAGE	LICENSE AND CERTIFICATION FEES	40.25
E00000160586	2017/02/14	MCCOLLUM, FAITH MARIE	PG 17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	11.46
E00000160586	2017/02/14	MCCOLLUM, FAITH MARIE	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	84.65
C00001319611		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	20,317.17
C00001320279		MCENTEE,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.18
C00001320475	2017/02/16	MCGILL, JASON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319734	2017/02/10	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	(137.50)
C00001319734		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	(125.00)
C00001319734		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	125.00
C00001319734	2017/02/10 2017/02/10	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	137.50
C00001319734	2017/02/10	MCGRATH RENT CORP DBA MCIMETRO ACCESS TRANSMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	262.50
C00001319693	2017/02/10	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001319693	2017/02/10	SERVICES LLC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,340.87
C00001319720	2017/02/10	FL INC MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,706.29
C00001319926	2017/02/13	FL INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001320236	2017/02/15	FL INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	92.00
C00001319721	2017/02/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001319721 C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001319721 C00001319721		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	744.93 1,621.60
C00001319721		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,722.96
		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,243.20
		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.02
C00001319903		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.48
C00001319903		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.72
C00001319903		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.64
C00001319903		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.88
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.10
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,722.95
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,208.00
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,799.53
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,682.64
C00001319903	2017/02/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,624.00
C00001320052	2017/02/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.36
C00001320052	2017/02/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.36
C00001320052	2017/02/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001320196	2017/02/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.35
C00001320196	2017/02/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.52
C00001320196	2017/02/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	792.54
C00001320386	2017/02/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.74
C00001320386	2017/02/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.99
C00001320386		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	740.17
C00001319960 C00001319871		MEDINA,NICELIA A MENZI USA SALES INC MERCADO MALDONADO, HECTOR L &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS  MATERIALS FOR FLEET MAINTENANC HOMEOWNER DOWN PAYMENT	111.34 357.30
C00001319525		RAMOS PAGAN, CANDIDA L.	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001319709 C00001320202	2017/02/10 2017/02/15	MERITAGE HOMES OF FLORIDA INC MERITAGE HOMES OF FLORIDA INC	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			MERITAGE HOMES CORPORATION MERITAGE HOMES CORPORATION	13,258.52 3,563.07
C00001320202		MERITAGE HOMES OF FLORIDA INC	SPEC TRUST & AGENCY		KENNEL (OLINIO	MERITAGE HOMES CORPORATION	4,947.89
C00001320175 C00001320175		MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY	595.00 652.50
C00001320175	2017/02/15	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	685.00
C00001320175		MERRITT VETERINARY SUPPLIES INC METROPOLITAN BUREAU OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,270.00
C00001320157		INVESTIGATION	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		300.50
C00001319761	2017/02/13 2017/02/16	MICHAELS, JENNIFER MICHIGAN BUMBY LLLP DBA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMM ENIVIDON AND DEVEL SVCS	CECTION O VO DODITADI EC	ACCTS RECEIVABLE-CUSTOMER	55.78
C00001306520 C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY 16/17 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	(1,857.00) (1,857.00)
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(664.00)
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(664.00)
C00001306520	2017/02/16	MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(601.00)
C00001319410		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(601.00)
C00001306520		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(585.00)
C00001319410 C00001306520		MICHIGAN BUMBY LLLP DBA MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY13/14	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(585.00) (579.00)
C00001306520	2017/02/16	MICHIGAN BUMBY LLLP DBA	HOME INVEST PRINKSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14 HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	(579.00)
C00001306520		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	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)
C00001306520		MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	(537.00)
		MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	(537.00)
C00001306520 C00001319410		MICHIGAN BUMBY LLLP DBA MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(480.00) (480.00)
C00001319410		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	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	(372.00)
C00001306520		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001306520	2017/02/16	MICHIGAN BUMBY LLLP DBA MICHIGAN STATE DISBURSEMENT	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	2,695.00
C00001320500	2017/02/16	UNIT MICHIGAN STATE DISBURSEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001320500	2017/02/16		GENERAL FUND			GARNISHMENTS-PAYROLL	243.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319557	2017/02/10	MICKLER,EMMA D	WATER UTILITIES SYSTEM		LEGACY WETHERRES RRITIN	CUSTOMER DEPOSITS	19.58
E00000160504	2017/02/13	MIDDLESEX CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY- WETHERBEE RD(TPK- ORANGE AVE)	ROADS-COLLECTOR/ARTERIAL	4,275.00
C00001320404	2017/02/16	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	1.50
C00001320404	2017/02/16	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001320404	2017/02/16	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	52.50
E00000160515	2017/02/13	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,650.00
E00000160515		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	20,793.93
E00000160560		MILLENNIUM CONSULTING LLC MILLER BROS GIANT TIRE SVC-	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,968.75
C00001320338		ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,564.66
E00000160598			WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	70,294.11
E00000160598		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	75,917.63
E00000160598		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	134,964.69
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.74
E00000160578	2017/02/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000160578		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	215.19
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000160578		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000160578	2017/02/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001319558	2017/02/10	MITCHELL,GEORGIA L	WATER UTILITIES SYSTEM		WEST ORANGE RECREATION	ACCTS RECEIVABLE-CUSTOMER	131.04
C00001320188		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001320188		MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	100.00
C00001320260		MOHAMED, HEMWATTIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		40.00
C00001319559			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.94
C00001319560		MOLINA,NELSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.93
C00001320476		MONROE, RUBEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001319561		MONTALVO,GABRIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.75
C00001320477	2017/02/16	MORSS, JARVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001319859		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,255.64
C00001319859		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,381.99
C00001320030		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,492.91
C00001320030	2017/02/14	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,522.38
C00001319889		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,347.84
C00001319889		MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001319889		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,400.00
C00001320190		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.35
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.54
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.75
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.80
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.10
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
					WATER DISTRIBUTION WATER DISTRIBUTION		
C00001319678 C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION		5.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	5.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.80
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.75
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.75
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	26.00
C00001319678	2017/02/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001319678		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	58.50
C00001319878		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	10.40
C00001319894		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		13.00
						RENTAL OF EQUIPMENT	
C00001319894		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	62.40
C00001319894		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	100.00
C00001319894		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	125.00
C00001319894		MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	600.00
C00001319955		MT SINAI JR ACADEMY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		125.00
C00001319862		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.76
C00001319862		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.32
C00001320478		MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	175.66
C00001320479	2017/02/16	MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,400.00
C00001319681	2017/02/10	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	62.24
C00001320226	2017/02/15	N & M ENTERPRISES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	6,006.00
C00001320226		N & M ENTERPRISES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	6,201.00
C00001320266	2017/02/16	NAKAMURA BEEMAN INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		52.00
		NATIONAL ASSN OF HOUSING &					
C00001320371		REDEVELOPMENT	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	DUES and MEMBERSHIPS	1,724.43
C00001320235		NATIONAL CINEMEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	21,478.50
C00001320092	2017/02/15	NATIONAL NOTARY ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LICENSE AND CERTIFICATION FEES	130.00
		NATURAL RESOURCE PLANNING			ENVIRONMENTAL PROTECTION		
C00001320399	2017/02/16	SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,240.00
		NATURAL RESOURCE PLANNING		·	ENVIRONMENTAL PROTECTION		•
C00001320399	2017/02/16	SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	48,750.00
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,136.39
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,136.40
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,136.40
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,582.43
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,582.43
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,582.43
C00001320003		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,582.43
C00001320003	2017/02/14	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,582.45
C00001320003	2017/02/14	NEEL-SCHAFFER INC	WATER UTILITIES STSTEM	UTILITIES		STRUCT AND PAC OTH TH BLDGS	3,362.43
C00001320336	2047/02/40	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	93.74
C00001320336	2017/02/16	NEEL-SCHAFFER INC	WATER UTILITIES STSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT AND PAC OTH TH BLDGS	93.74
000004000000	0047/00/40	NIEEL COLLAFEED INC	WATER LITH ITIES OVOTEM	LITUITIES	HORIZONS WEST WATER	OTRUCT I FAO OTH THE BOOK	00.75
C00001320336	2017/02/16	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	93.75
	00.47/00/40	NEEL COMMETER INC	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LITH IT150	HORIZONS WEST WATER	0770107 1540 07117117170	
C00001320336		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	93.75
C00001319562	2017/02/10	NEGRON-BORGOS,LUIS A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	162.00
_		NESTLE WATERS NORTH AMERICA INC					
C00001319666	2017/02/10	DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
		NESTLE WATERS NORTH AMERICA INC					
C00001319666	2017/02/10	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.99
		NESTLE WATERS NORTH AMERICA INC					
C00001319666	2017/02/10	DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	48.80
		NESTLE WATERS NORTH AMERICA INC					
C00001319666	2017/02/10	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	48.80
		NESTLE WATERS NORTH AMERICA INC					
C00001320205	2017/02/15		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	1,915.20
		NEW YORK STATE HIGHER					
C00001320512	2017/02/16	EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	191.84
		NEW YORK STATE HIGHER					
C00001320512	2017/02/16	EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	243.99
C00001319615		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.44
C00001319791		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.44
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319791 C00001319985 C00001319985	2017/02/14	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY16/17 NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX 1996-97 SHIP FUNDING SECTION 8 VOUCHER ADMIN	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	40.55 48.30 76.86
C00001319985 C00001319985 C00001320103 C00001320315 C00001320314	2017/02/14 2017/02/15 2017/02/16	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	ESCROW  COMMUNITY DEV BLOCK GRANT PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION REHABILITATION ADM TILDENVILLE PARK TIBET-BUTLER PRESERVE AQUATICS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	92.60 94.60 28.29 31.44 36.44
C00001320314 C00001320367 E00000160544	2017/02/16 2017/02/16	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NI GOVERNMENT SERVICES INC	PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	AQUATICS AQUATICS ADMINISTRATION/ZONING DEPT EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	36.52 141.63 58.93
E00000160544 E00000160544 C00001319563 C00001319762	2017/02/13 2017/02/13 2017/02/10	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NICHOLS, TIFFANY NIEVES, EDWIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	122.08 122.08 104.45 132.70
C00001320041	2017/02/14	NORTH AMERICAN OFFICE SOLUTIONS INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.69
C00001320041 C00001319564	2017/02/14 2017/02/10	INC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	72.72 655.01
C00001320385	2017/02/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.14
C00001320385	2017/02/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.47
C00001320385		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	22.92
C00001320385 C00001320385 C00001319663	2017/02/16	NORTHEAST II INC DBA NORTHEAST II INC DBA NORTRAX INC	GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	MAIL SERV MAIL SERV MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT	269.35 337.84 18.00
C00001319663 C00001319663	2017/02/10	NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.27 70.41
C00001319663 C00001319663 C00001319663	2017/02/10 2017/02/10	NORTRAX INC NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	117.66 123.15 150.00
C00001319663 C00001319663 C00001319663	2017/02/10 2017/02/10	NORTRAX INC NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	176.25 193.32 345.00
C00001319663 C00001319663 C00001319663	2017/02/10 2017/02/10	NORTRAX INC NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	386.75 8,303.68 14,279.00
C00001319877 C00001319877 C00001319877	2017/02/13 2017/02/13	NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.49 3.44 4.76
C00001319877 C00001319877 C00001319877	2017/02/13 2017/02/13	NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.38 34.44 52.71
C00001319877 C00001319877 C00001319877	2017/02/13 2017/02/13	NORTRAX INC NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	141.16 206.08 225.47
C00001319877 C00001320151 C00001319763		NORTRAX INC NORTRAX INC NYITRAY,FELIPE	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	724.94 1,750.00 127.59
C00001320517	2017/02/16	NYS CHILD SUPPORT PROCESSING CENTER NYS CHILD SUPPORT PROCESSING	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001320517	2017/02/16	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001320517 C00001320526 C00001320526 C00001320156 C00001320156	2017/02/16 2017/02/16 2017/02/15	CENTER O & L LAW GROUP PL - ATTYS O & L LAW GROUP PL - ATTYS OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	GENERAL FUND PARKS FUND OC FIRE PROT & EMS/MSTU SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	371.00 235.68 394.29 68.17 177.32
C00001319857	2017/02/13	ODEN & ODOM CONSTRUCTION GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,300.00
C00001320521	2017/02/16	OFFICE OF CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		OHIO CHILD SUPPORT PAYMENT					
C00001320502	2017/02/16	CENTRAL OHIO CHILD SUPPORT PAYMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001320502	2017/02/16	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001319932	2017/02/13		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	374.13
C00001319932		OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	12,230.13
C00001319764	2017/02/13	OLSON,JOSH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	139.19
C00001320164	2017/02/15	ONCOURSE LEARNING CORP DBA ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	5,791.50
E00000160677	2017/02/16	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	68.10
E00000160677	2017/02/16	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	408.60
E00000160677	2017/02/16	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,610.95
C00001320480 C00001320490	2017/02/16 2017/02/16	COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	2,506.85 280.51
C00001320490 C00001320489	2017/02/16		TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09
C00001320489	2017/02/16	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	522.04
C00001320489	2017/02/16	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,341.99
E00000160556	2017/02/14	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	416,921.07
E00000160556		ORANGE COUNTY BOCC, CHLIC as	EMPLOTEES BENEFITS		SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	410,921.07
E00000160556	2017/02/14	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,706,740.68
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	(271.00)
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000100407	2011/02/10	S.S. HOL GOOM INCLER	S. 25 INOST WASLINGT				10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	28.50 28.50
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487 E00000160487		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487 E00000160487		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160487		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	31.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000160487 E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
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E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY				
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	58.50
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160487		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160487	2017/02/10		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	78.50
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	78.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160487 E00000160487	2017/02/10 2017/02/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	100.00 100.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	108.50
E00000160487	2017/02/10	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	271.00
E00000160546	2017/02/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	52.50
E00000160546	2017/02/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000160546 E00000160570	2017/02/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT ENGINEERING CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	112.00 10.00
E00000160570		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00
E00000160581 E00000160581	2017/02/14 2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581 E00000160581	2017/02/14 2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581 E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000160570	2017/02/14		HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000160572		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	COMMI, ENVIRONTAND DEVEL CVCC	TIOGRE GEOTION	ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000160581 E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	COMPTROLLED	0705571101170	ADMIN FEES DUE TO COMPTRO	30.00
E00000160570		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000160570 E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232 SPEC TRUST & AGENCY	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER ADMIN FEES DUE TO COMPTRO	35.50 37.00
E00000160581		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14 2017/02/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000160581 E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000160581 E00000160581	2017/02/14 2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	58.50
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	58.50
E00000160572	2017/02/14	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	60.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000160581	2017/02/14 2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	70.00 80.00
E00000160581 E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	85.50
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	98.50
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000160581	2017/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000160581		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000160570	2017/02/14	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160581 E00000160581 E00000160581 E00000160581 E00000160581	2017/02/14 2017/02/14 2017/02/14 2017/02/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00 120.00 140.00 190.00 200.00 210.00
E00000160570 E00000160656	2017/02/14 2017/02/16	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY CORRECTIONS	HOLDEN HEIGHTS WASTEWATER-590 COMM SVC BLK GRT FY 15/16	COMPTROLLER FAMILY SERVICES	MSTU CAPITAL CHARGES CSBG ADMINISTRATION	SERVICE FEES TO COUNTY OFFICER INDIRECT COSTS	230.00 37,145.27
C00001319964	2017/02/14	DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT PAYMENTS TO OTHER	14,051.36
E00000160480	2017/02/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	40.00
E00000160480	2017/02/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	73.44
E00000160480	2017/02/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	79.56
E00000160480	2017/02/10		A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	80.00
E00000160480	2017/02/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	120.00
E00000160480	2017/02/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	120.00
E00000160480		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	146.88
E00000160480		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	235.00
E00000160480		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	960.00
E00000160480		ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL PAYMENTS TO OTHER	960.00
E00000160480		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	1,880.00
E00000160470		ORANGE COUNTY SHERIFF'S OFFICE		COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	GOVERNMENTAL PAYMENTS TO OTHER	5,554.58
E00000160479	2017/02/10		PULSE NIGHTCLUB	SHERIFF	PULSE NIGHTCLUB	GOVERNMENTAL	6,680.31
E00000160571	2017/02/14		LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	527.92
E00000160571		ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF STRATEGIC PLANNING AND	OUT OF COUNTY TRAVEL PAYMENTS TO OTHER	6,416.54
E00000160575		ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	GOVERNMENTAL	16,697.98
E00000160571	2017/02/14	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	23,117.97
E00000160571	2017/02/14	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	30,077.20
E00000160600	2017/02/15	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000160600			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000160600	2017/02/15		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000160600		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER	105.78
E00000160640	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	313.81
E00000160640	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	752.12
E00000160640	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	796.95
E00000160645	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	GOVERNMENTAL PAYMENTS TO OTHER	1,227.89
E00000160640	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,793.22
E00000160640	2017/02/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	2,062.20
C00001319872		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.78
C00001319872		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.29
C00001319872		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.03
C00001319872		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	400.00
C00001320030		ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	1,300.00
C00001319841		ORLANDO HEALTH CENTRAL INC DBA		HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00

189 16

199.01

DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT PURPOSE AMOUNT C00001319858 2017/02/13 ORLANDO PAINTERS LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 16.170.00 C00001319858 2017/02/15 ORLANDO PAINTERS LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR (16.170.00) 2017/02/10 C00001319591 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 267.07 C00001319613 2017/02/10 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 3,260.99 C00001319612 2017/02/10 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 72,463.05 000000007504 2017/02/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 78 20 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 7.50 C00001319977 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 7.50 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.13 2017/02/14 ORLANDO UTILITIES COMMISSION C00001319976 WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM LITHITIES UTILITIES-WATER C00001319976 FIELD SERVICES TRANSMISSIONS 8.63 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001319977 UTILITIES 8.63 2017/02/14 ORLANDO UTILITIES COMMISSION C00001319977 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001319978 8.63 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-WATER 8.63 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.09 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.09 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001319977 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001319977 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12 08 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.71 2017/02/14 ORLANDO UTILITIES COMMISSION LITHITIES C00001319976 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 30.23 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.70 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 39.69 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001319977 2017/02/14 ORLANDO UTILITIES COMMISSION UTILITIES UTILITIES-ELECTRIC 53.64 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.00 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.86 ORLANDO UTILITIES COMMISSION C00001319977 2017/02/14 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 161.93 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001319976 166.69 C00001320014 2017/02/14 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY16/17 **FAMILY SERVICES** CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 240.90 C00001319977 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 355.31 C00001319976 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1 191 99 C00001319978 2017/02/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.350.04 2017/02/15 ORLANDO UTILITIES COMMISSION UTILITIES UTILITIES-WATER C00001320098 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 7.50 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320099 2017/02/15 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 FIELD SERVICES TRANSMISSIONS C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION UTILITIES UTILITIES-WATER WATER UTILITIES SYSTEM 8.63 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001320099 2017/02/15 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-WATER 24.81 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 32.22 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.36 C00001320098 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71 43 C00001320246 2017/02/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 79.97 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 110.10 C00001320119 2017/02/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 153 95 C00001320122 2017/02/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 166.19 C00001320124 2017/02/15 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 180.80 C00001320099 2017/02/15 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 187.46

UTILITIES

FAMILY SERVICES

FIELD SERVICES TRANSMISSIONS

**CRISIS BENEFITS** 

UTILITIES-FLECTRIC

WELFARE VENDOR PAYMENTS

2017/02/15 ORLANDO UTILITIES COMMISSION

2017/02/15 ORLANDO UTILITIES COMMISSION

C00001320098

C00001320120

WATER UTILITIES SYSTEM

LOW INC HOME ENRG ASST FY16/17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320098 C00001320127	2017/02/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	201.53 203.62
C00001320132 C00001320121	2017/02/15	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	221.86 231.02
C00001320121		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	236.93
C00001320133		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.93
C00001320125		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	258.19
C00001320129		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001320123	2017/02/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.96
C00001320128	2017/02/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.62
C00001320131		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	546.63
C00001320130		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001320309			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS POCKET PARKS/BOAT	UTILITIES	8.63
C00001320316		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	8.63
C00001320316		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.08
C00001320296	2017/02/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	13.26
C00001320389		ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS SOUTH ORANGE YOUTH SPORTS	UTILITIES	54.91
C00001320316	2017/02/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX POCKET PARKS/BOAT	UTILITIES	79.87
C00001320316	2017/02/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	91.36
C00001320389	2017/02/16	ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS BEAR CREEK RECREATIONAL	UTILITIES	118.38
C00001320316	2017/02/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	242.00
C00001320296	2017/02/16		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	483.14
C00001320296		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	813.71
C00001320296	2017/02/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,285.15
C00001320318	2017/02/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,199.84
C00001320296		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,526.52
C00001320318	2017/02/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20,768.20
C00001320318	2017/02/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	45,599.29
C00001320318		ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	129,706.24
C00001320318	2017/02/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	157,855.66
C00001320318	2017/02/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	247,482.55
C00001319899		ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES			200.00
C00001320029 C00001320029	2017/02/14 2017/02/14	ORLANDO WATER INC ORLANDO WATER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	125.00 168.00
C00001320029		ORLANDO WATER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,192.00
		ORLANDO/ORANGE CNTY CONV &					
C00001320208 C00001319565	2017/02/15 2017/02/10	VISITORS BUREAU INC ORTEGA,MEIBY DE LOS ANGELES	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS	6,250.00 71.98
		·	FAMILY PRESERVATIONS/STABILIZA	544W V 05DV 1050	544W V 555555 VATION (5745) 174 50		
E00000160583	2017/02/14	ORTIZ, MIGUEL A	PG 17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	5.00
E00000160583		ORTIZ, MIGUEL A	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	34.18
C00001320280	2017/02/16	OUELLETTE, CHRISTINA	WATER UTILITIES SYSTEM		POCKET PARKS/BOAT	CUSTOMER DEPOSITS	28.18
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	146.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	349.72
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	349.72
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	349.72
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	375.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	432.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	631.61
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,177.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,672.56
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,963.44
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	2,742.00
E00000160652	2017/02/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	2,747.53
E00000160652 E00000160542 E00000160542 E00000160557 C00001319566 C00001320281	2017/02/13 2017/02/13 2017/02/14 2017/02/10	P & L LAWN MAINTENANCE INC PAC VAN INC PAC VAN INC PAC VAN INC PAGAN,ANTONIO PAOLI,LOUIS	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	SOUTH ORANGE YOUTH SPORTS COMPLEX WATER QUALITY WATER QUALITY WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	2,937.03 80.00 80.00 80.00 38.11 23.79
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	100.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	200.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	250.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	300.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	450.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	500.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	700.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	760.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	765.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	800.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,200.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,224.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,000.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,850.00
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,664.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320254	2017/02/15	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	19,569.00
C00001320254 E00000160550 E00000160550	2017/02/13	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO PARDO, ELVER ALFONSO PARDO, ELVER ALFONSO	CONSTITUTIONAL GAS TAX GENERAL FUND GENERAL FUND	PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES	SIDEWALK PRGM C/W ADMIN COOP EXTENSION SERVICES 4-H SILVER STAR RECREATION	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES LOCAL TRAVEL	26,568.00 3.28 64.08
C00001320261 E00000160496		PARK VELEZ, MELISSA PARK, JENNIFER HAEWON	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CENTER/GYM MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	45.00 223.79
E00000160636 E00000160636		PARSONS BRINCKERHOFF INC PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION UTILITY ENGINEERING WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	1,049.15 1,521.75
E00000160636	2017/02/16	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONSULTANT SERVICES	3,075.00
E00000160636	2017/02/16	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	3,075.00
E00000160636	2017/02/16	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,660.64
E00000160636	2017/02/16	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	5,486.02
E00000160636	2017/02/16	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8,676.14
E00000160636 E00000160587 C00001319732 C00001319567	2017/02/14 2017/02/10	PARSONS BRINCKERHOFF INC PARSONS, ZACHARY CAMRON PARTSFLEET INC PASCAL,JORDAN	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY MAINTENANCE WATER MANAGEMENT	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	9,985.79 22.61 25.36 36.02
E00000160589	2017/02/14	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	18.85
E00000160589	2017/02/14	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	124.66
E00000160529	2017/02/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	JANITORIAL SVC and SUPPLY	3.19
E00000160529	2017/02/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	JANITORIAL SVC and SUPPLY	11.67
E00000160529	2017/02/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000160529		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000160529		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	20.70
E00000160529		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	36.88
E00000160529		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	41.31
E00000160529		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	JANITORIAL SVC and SUPPLY	52.21
		PENINSULAR PAPER CO CENTRAL FLORIDA INC					
E00000160529		PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	JANITORIAL SVC and SUPPLY	53.26
E00000160529		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	78.16
E00000160529		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	81.60
E00000160529		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	188.48
E00000160529	2017/02/13	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	362.46
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	(496.80)
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	(47.12)
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	6.48
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	10.98
E00000160565	2017/02/14	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	JANITORIAL SVC and SUPPLY	13.44

DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	18.84
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY	36.58
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	36.88
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	37.92
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	47.12
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	54.48
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	65.96
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	73.70
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	79.20
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	84.95
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	JANITORIAL SVC and SUPPLY	96.20
E00000160565	2017/02/14	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	424.08
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	462.60
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	488.50
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	JANITORIAL SVC and SUPPLY	496.80
E00000160565	2017/02/14	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	COMPLEX	JANITORIAL SVC and SUPPLY	787.50
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	4.04
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	4.14
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	4.14
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	4.14
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	9.16
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	13.23
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	15.56
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	16.50
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	JANITORIAL SVC and SUPPLY	20.70
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	23.56
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	26.63
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	27.34
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	28.86
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	30.38
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	43.17
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	JANITORIAL SVC and SUPPLY	102.00
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	122.40
E00000160606	2017/02/15	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	213.04
E00000160606	2017/02/15	FLORIDA INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	JANITORIAL SVC and SUPPLY	235.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160651	2017/02/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	8.48
E00000160651	2017/02/16	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	24.39
E00000160651	2017/02/16	FLORIDA INC PENINSULAR PAPER CO CENTRAL PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	42.40
E00000160651	2017/02/16	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	50.88
E00000160651	2017/02/16	FLORIDA INC PENINSULAR PAPER CO CENTRAL PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	61.00
E00000160651	2017/02/16	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	124.08
C00001320172	2017/02/15	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	0.80
C00001320172	2017/02/15	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	944.30
C00001320172	2017/02/15	PENN CREDIT CORPORATION PENNSYLVANIA HIGHER EDUCATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,129.76
C00001320525	2017/02/16	ASSISTANCE AGENCY PENNSYLVANIA ST COLLECTIONS &	GENERAL FUND			GARNISHMENTS-PAYROLL	294.91
C00001320506		DISBURSEMENT UNIT PEREZ, JORGE & VIGNON, YAIDELIN	GENERAL FUND			GARNISHMENTS-PAYROLL HOMEOWNER DOWN PAYMENT	170.00
000000007501	2017/02/10	AND DEDETATELIDA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001319568 C00001320529	2017/02/10 2017/02/16	PEREZ,NELIDA PERFORMANT RECOVERY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	97.22
C00001320529	2017/02/16	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	158.22 182.51
C00001320530	2017/02/16	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.06
C00001320529	2017/02/16	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	354.53
C00001320161	2017/02/15	PESTO INC DBA PETROLEUM EQUIPMENT	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852	2017/02/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852	2017/02/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852	2017/02/13	PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852	2017/02/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852	2017/02/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001319852		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001319852		CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000160464 C00001319569		PETROLEUM TRADERS CORP PIERSON,GENE	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS	13,408.04 87.85
C00001319827	2017/02/13	PILLAR CONSTRUCTION GROUP LLC PINECASTLE COMMERCE CENTER	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	22,283.71
C00001319790 C00001320524 C00001320524		OWNERS ASSN IN PIONEER CREDIT RECOVERY INC PIONEER CREDIT RECOVERY INC	HOA RET POND PINE CASTLE-432 HEAD START FY16/17 GENERAL FUND	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	405.00 226.83 337.18
C00001319696	2017/02/10	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	20.00
C00001319696	2017/02/10	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	900.00

COURT   1977   POINTER MANUFACTURING CO NO   PARKS TURB	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMUNITATION   PRINCE PLANE PARTICULARY COUNTY   PRINCE	C00001320037	2017/02/14	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	10.00
COCCO110001   20770071   PIPE NAMES & SUPPLY OD INC   WATER UTILITIES SYSTEM   UTILITIES   COPERATIONS SUPPLY   WATER UTILITIES SY	C00001320037	2017/02/14	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MISCELLANEOUS OPERATING SUPPLI	450.00
COUNTINGS   277/2017   PRE REPRE & SUPPLY CO NO   COUNTINGS   CHESKITONS SUPPORT   WASHESDEEN REPORT   COUNTINGS   CHESKITONS SUPPORT   WASHESDEEN REPORT   CHESKITONS SUPPORT	C00001320376	2017/02/16	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI	50.00
COMDITIONAIL STATES   CONTROLS   PRESS   MARK CALLES STATEM   UTILITIES   COMDITIONS SEPORT   WARREADES INVENTORY   22 0.0000193321   2017/0273   PRESS   PR								
DESCRIPTION   DESCRIPTION   DESCRIPTION ON CONTROL   WATER UTILITIES SYSTEM   UTILITIES   COPEATIONS SUPPORT   WASH-DUSS INVENTORY   257.60								
DECEMBER   1972   PRESENTED   SUPERIOR DICTOR   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WARRHOUSE INVENTIONY   41.3								
COD0319893   20170075   PPR NIPPE & SUPPLY OD INC. WATER UTILITIES SYSTEM UTILITIES   OPERATIONS SUPPORT WASHACIASS INVENTORY   47.43   40.0000000000000000000000000000000000								
COM03199851   2017/2017   PRINTING A SUPPLY CO INC   WATER UTILITIES SYSTEM UTILITIES   OPERATIONS SUPPORT   WARRHOUSE INVENTORY   54.27	C00001319931						WAREHOUSE INVENTORY	
DODG/196253   2017/0275   PRINNING E SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INSTRUCT (M.S.)								
COMD-198631   2017/2017   3PPE NPELE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   COMD-198631   COMD-1								
COMOSTS   1983   2017/2017   3   1996   MPER & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES COPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.09-0.2								
CO00139983   277/2017   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM UTILITIES COPERATIONS SUPPORT   WAREHOUSE INVENTIONY   1.047.84								
20000199831   2017/2017/2017   2017/2017   2017/2017   2017/2017   2017/2017   2017/2017   2017/2017								
200001399331   3017/2013   PIPE NIPPEL & SUPPY CO INC   WATER UTUTIES SYSTEM   UTUTIES   CPERATIONS SUPPORT   WAREHOUSE INVENTORY   1,943.58								
200001519831   2017/2013   PIPE. NIPPE & SUPPY CO NC   WATER UTILITES SYSTEM   UTILITIES OPERATIONS SUPPORT   WAREHOUSE INVENTORY   2,018,450								
20000139831   201770273   PPENPLE & SUPPLY ON INC WATER UTILITIES SYSTEM OFFEATIONS SUPPORT WARFOUSE INVENTORY	C00001319931	2017/02/13	PIPE NIPPLE & SUPPLY CO INC			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
2007001319991   201700173   PIPE NPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   2,361.30	C00001319931			WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	
CO0001539991   20170217   PIPE MPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   7.50								
200001320009 201702/14   PIPE NIPPLE SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.5.0								
200001320069   201702714   PIPE NIPPLE SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   19.50								
201702214   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.5.0								
2017/20214   PIEN PIPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   12.50								
C00001320069   2017/0214   PIPE MYPELE & SUPPLY CO INC   WATER UTILITIES SYSTEM UTILITIES   OPERATIONS SUPPORT   WARRHOUSE INVENTORY   22.00								
200001320069   2017/2024   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   22.00				WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	
CO0001320069   2017/20214   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   23.00								
CO0001320069   2017/0214   PIPE NPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   3.4.0								
CO0001320069   2017/0214   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   3.6.0								
CO0001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   36.60								
C00001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES OPERATIONS SUPPORT   WAREHOUSE INVENTORY   43.00								
C0001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILI	C00001320069	2017/02/14	PIPE NIPPLE & SUPPLY CO INC		UTILITIES		WAREHOUSE INVENTORY	
CO0001320069   2017/2014   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILI	C00001320069		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   98.40								
C00001320069   2017/02/14   PIEN IPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   104.00								
C00001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   20.8.00   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.411.74   20001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.411.74   20001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.411.74   2.195.28   2.195.28   2.195.29   2.195.28   2.195.29   2.195.28   2.195.29   2.195.29   2.195.28   2.195.29   2.1								
C00001320069   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1,375,14								
C00001320068   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   2,195 28								
C00001320040   2017/02/14   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   40.00								
C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILLITIES SYSTEM UTILLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 55.00 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILLITIES SYSTEM UTILLITIES SYSTEM UTILLITIES SYSTEM UTILLITIES SYSTEM UTILLITIES SYSTEM UTILLITIES SYSTEM UTILLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 86.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 87.64 OPERATIONS SUPPORT WAREHOUSE INVENTORY 131.01 OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 OPERATIONS SUPPORT WAREHOUSE INVENTORY 147.92 OPERATIONS SUPPORT WAREHOUSE INVENTORY 147.9								
C00001320240   2017/02/15   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   75.00								
C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 86.00 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 86.00 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 131.01 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 131.01 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 147.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 163.56 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 175.20 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 175.20 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 181.00 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 256.60 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIE								
C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 87.64 UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 131.01 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 139.30 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 147.92 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 147.92 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 175.20 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 175.20 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 181.00 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 181.00 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.72 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.72 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.72 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.88 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 255.60 (C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 256.60 (C0000132024								
C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 13.0.10 OPERATIONS SUPPORT WAREHOUSE INVENTORY 14.0.92 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18.0.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18.0.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18.0.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 19.0.02 OPERATIONS SUPPORT WAREHOUSE INVEN								
C0001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 149.92 (C0001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 169.56 (C0001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 169.56 (C0001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTE								
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C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 153.20 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 185.20 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 186.92 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.72 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 206.72 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 209.04 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.88 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.88 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.89 (2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 255.60 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 274.00 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 276.76 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 276.76 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 276.76 (20001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILI								
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C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 196.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 196.92 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 209.04 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.88 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 236.96 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 256.96 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 256.96 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 274.00 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76 C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILIT								
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C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 275.76  C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 288.36  C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 303.12								
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C00001320240 2017/02/15 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 303.12								
	C00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	314.28

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	327.40
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	329.10
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	330.60
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	381.72
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	433.44
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	451.50
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	501.66
C	00001320240	2017/02/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	534.00
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,255.00
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,378.80
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,450.00
			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,636.56
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,672.00
			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,717.60
			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,760.00
	00001320169		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS OPERATIONS SUPPORT	UTILITY LINES WAREHOUSE INVENTORY	1,774.80
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,838.40 2,298.00
	00001320240		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	2,394.40
	00001320109		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,036.14
			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16,042.88
0.	00001020240	2017/02/10	PITNEY BOWES GLOBAL FINANCIAL	WATER OTHER DESCRIPTION	OTILITIES	of Electronic Corn City	WAREHOODE HAVEIALORI	10,042.00
C	00001319928	2017/02/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	651.00
C	00001320038	2017/02/14	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
	00001320481		PLAN B CAPITAL	WORK RELEASE TRUST	00, 2	33 <u>22</u> 7	DEPOS FROM INDIV-MANUAL ACCT	378.61
	00001320184		PLAY / SPACE SERVICES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	112.50
	00001320184		PLAY / SPACE SERVICES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,137.50
C	00001319869		POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C	00001319869	2017/02/13	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C	00001319869	2017/02/13	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C	00001320269	2017/02/16	POOLS BY BRADLEY INC	BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	4.12
E	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(3,500.00)
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(2,300.00)
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2.40
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	150.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	400.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	447.60
	00000160654		PORTABLE AIR LC PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,200.00
	00000160654 00000160654		PORTABLE AIR LC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,200.00 1,200.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,600.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,800.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,500.00
	00000160654		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,600.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E	00000160657	2017/02/16	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E	00000160657	2017/02/16	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
	00000160657		POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 90.00
			POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	
	00000160657 00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00 90.00
			POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
			POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
	00000160657		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
		2017/02/16	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E	00000160657	2017/02/16	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160657 E00000160657 E00000160657 E00000160657 E00000160657 C00001320495	2017/02/16 2017/02/16 2017/02/16 2017/02/16 2017/02/16	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	90.00 90.00 120.00 240.00 240.00 300.00 721.36
C00001320423	2017/02/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	116.96
C00001320423	2017/02/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	118.32
C00001320423	2017/02/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,310.99
C00001320423	2017/02/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2,836.96
C00001320423	2017/02/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	14,532.87
C00001320423 E00000160621 C00001319765			LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	REHAB EXISTING RDWYS C/W OPERATIONS SUPPORT WEST CONCOURSE	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	17,840.48 225.00 135.00
E00000160484	2017/02/10		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	CONTRACTUAL SERVICES NOT OTHER	9,610.77
C00001319703	2017/02/10	PRICE, DYJUNA R DBA	PARKS FUND NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.50
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382	2017/02/16	PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382 C00001320382		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
		PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001320382 000000015117		PRICE, DYJUNA R DBA PRIDGEN,DENISE	ESCROW WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99 (66.86)
C00001320411	2017/02/16	QUEST COUNSELING GROUP LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001320242 C00001320270		QUICK FUEL FLEET SERVICES LLC QUIROS, JANE	WATER UTILITIES SYSTEM HEAD START FY 15/16	UTILITIES	WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI CANCELLED VOUCHERS PAYABLE	921.23 16.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320091 C00001319570 E00000160594	2017/02/15 2017/02/10 2017/02/14	R & R PALMETTO AVENUE LTD RAMDASS,DAVID RAMOS, GLENDA	COURT FACILITIES WATER UTILITIES SYSTEM CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	COURT FACILITY PARKING FINANCIAL ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS LOCAL TRAVEL	10.00 119.52 2.00
E00000160594		RAMOS, GLENDA	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	10.68
C00001319700	2017/02/10	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001319700	2017/02/10	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001319700	2017/02/10	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001319700		RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001320189		RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001319695 C00001319669	2017/02/10 2017/02/10	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	PARKS ADMINISTRATION CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	82.48 404.75
C00001319695		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,366.08
C00001319876		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	1,069.77
C00001320018	2017/02/14	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	117.00
C00001320018		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	242.85
C00001320018 C00001320018	2017/02/14 2017/02/14	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	690.00 901.60
C00001320018	2017/02/14	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,229.16
C00001320158		REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	268.05
C00001320158	2017/02/15	REALTIME SERVICES INC RE: REBUILDING TOGETHER OF CENTRAL	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	393.80
C00001319835	2017/02/13	FL INC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.06
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	27.65
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.57
E00000160602 E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.00 50.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.98
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	52.98
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.98
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.14
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.14
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000160602		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	80.63
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	80.63
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	80.63
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000160602 E00000160602	2017/02/15 2017/02/15	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.71 95.04
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.28
E00000100002		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000100002		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000160602		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	196.29
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
E00000160602	2017/02/15	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	248.79
C00001319766		REESE,JEFF	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.77
C00001320337	2017/02/16	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	105.21

COUNTS   1997	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODESTITUTE   PRINCE PRINCE NO.   WATER UTILITES SYSTEM   UTILITIES   COLLEGED   COLLE								
COUNTI-SOUTH   COUN	C00001320337	2017/02/16	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	105.22
COMMISSIONS   2017/2014   RESS ENGREEMEN IN C	C00001320337	2017/02/16	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	882.80
DODITIONS   DOTATION   RELIENCE DOTA   CONTINUED   C								
COUNTINGED   COUNTY ADMINISTRATOR   COUNTY	C00001320337	2017/02/16	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	
COUNTESTATOR   CELL NO DEA								
DOMINIONIZED   DOMI								
0.0001200000   0.000120000   0.000000000000000000000000000000					FAMILY SERVICES			
Decided   1977/2007   REMBERT, LISA   SECTION & VOLICHERS PYIND?   COMME, ENVIRON AND DEVEL SVS   COMME SAVERY NEW PROPERTY   COMME SAVERY N	C00001320140	2017/02/15	DELY INC DRA	GENERAL ELIND		COMMUNICATIONS ADMIN	BOOKS COMBACT DISKS VIDEOS	161 74
DOOD 1978/05   PART								
DOI:10.1006/19.0002.0000.0000.0000.0000.0000.0000.00			· · · · · · · · · · · · · · · · · · ·					
2071/2017   2071						VEHICLE MAINTENANCE		
EYES, GILBERTO R & RODRIGUEZ,   DOLORA DEVIRON AND DEVEL SYCS   2002-03 SHIP FUNDING   ASSISTA   SSISTA   SSI	C00001319706	2017/02/10	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,493.60
E0000198988   201702710   RICHARDSON, GENA SMITH   CINSPING 1-17   FAMILY SERVICES   Y'S CINSPING-SMAP   LOCAL TRANSCE   COUNTERN   1.25	C00001319706	2017/02/10		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		4,636.40
2017/02/10   201								
CO0001319862 20170210   RING POWER CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MAINTENANCE   MAI								
CO0001319662 201702010   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   GEOLIPMENT   18-0								
CO0001319682   201702107   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE								
CO0001319862   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   MAINTENANCE   SOLID								
CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MANTENANCE   MAINTENANCE OF EQUIPMENT   2.5.85	C00001319662	2017/02/10			UTILITIES			
COD001319662   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   29.00   COD001319602   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   40.00   COD001319602   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COD001319602   COD001319602   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COD001319602   COD001319602   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COD001319602   COD001319602   2017/2017   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COD001319602   COD0								
CO0001319862   7017/207    RING POWER CORPORATION   SOLD WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   40.00   4								
CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   GEOLIPMENT   40.00								
CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   40.00   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   57.54   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   57.54   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   59.85   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319662   2017/02/10   RING POWER CORPORATION   SOL								
CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   MAINTENANCE   FOLIPMENT   57.5								
CO0001199682 2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   59.85								
CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   FOLIPMENT   74.44								
C00001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE								
CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CO0001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CONTED COO001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED CONTED COO001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   COUNTED COO001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   COUNTED COO001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTE								
C00001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001319862   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001319862   C00001319862   C00001319862   C00001319862   C00001319862   C00001319862   C00001319862   C00001319862   C00001319862   C00001319662   C000001319662   C00001319662   C00001319662   C00001319662   C00001319								
CO0001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 239.12 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 239.12 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 360.61 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 360.61 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 360.61 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 401.32 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 401.32 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 517.50 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 517.50 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 (20001319862 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 (20001319873 2017/02/13 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 (20001319873 2017/02/13 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MAINTENANCE OF EQUIPMENT 3, 320.00 (20001319873 2017/02/13 RING POWER CORPORATION FLEET MANAGEME								
CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   POUIPMENT   239.12   CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   POUIPMENT   360.61   CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   POUIPMENT   360.01   CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   POUIPMENT   360.01   CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319682   CO0001319682   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001319682   C								
CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 38.0.61 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 38.0.61 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 401.32 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 401.32 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 401.00 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 517.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 517.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 CO0001319682 2017/02/10 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 CO0001319873 2017/02/13 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 3.920 CO0001319873 2017/02/13 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE (155.60) ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE (165.60) RATE MAINTENANCE OF EQUIPMENT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE (165.60) RATE MAINTENANCE OF EQUIPMENT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE OF EQUIPMENT ADMINISTRATIVE SE	C00001319662	2017/02/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.52
C00001319662   2017/02/10   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   386.061   386.001								
C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         386.00           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         401.32           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         460.00           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         575.00           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         575.00           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT         575.00           C00001319662         2017/02/10         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT         1,686.26           C00001319672         2017/02/10         RING POWE								
C00001319662 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 400.00 C00001319662 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 517.50 C00001319662 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 575.00 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 747.50 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,686.28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,686.28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,686.28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,686.28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 3,920.00 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 5,542.64 ROOM 13,983 2017/02/13 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC (155.63) RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 113.29 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 113.20 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 113.20 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 113.20 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR								
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C00001319662 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 3,920.00 C00001319873 2017/02/10 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 5,542.64 MAINTENANCE OF EQUIPMENT 5,542.64 MAINTENANCE OF EQUIPMENT C00001319873 2017/02/13 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (155.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (156.60) ADMINISTRATIVE SERVICES								
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C00001319873 2017/02/15 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB FLEET MAINTENANCE SUBLET SERVI 4,415.09  C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 264.60  C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 264.60  C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 439.88  C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 456.76  C00001319789 2017/02/13 RIO PINAR EAST HOMEOWNERS ASSN COM AREA-RIO PINAR EAST GRP219 COMPTROLLER FOOD SERVICE COMMON AREA MAINT CONTRACTUAL SVC-MSTU 1,193.16  E00000160489 2017/02/10 RIVAS, SANDRA E GENERAL FUND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE TOLL CHARGES 3.82	C00001319873	2017/02/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	113.29
C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 264.60 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 264.60 MAINTENANCE OF EQUIPMENT 264.60 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 439.88 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 456.76 CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 456.76 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING CONVENTION CENTER RIGGING CONVENTION CENTER RIGGING CONVENTION CENTER RIGGING CONVENTION CENTER FAMILY SERVICES COMMON AREA MAINT CONTRACTUAL SVC-MSTU 1,193.16 CONVENTION CENTER FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE TOLL CHARGES 3.82								
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C00001320209 2017/02/15 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 456.76  C00001319789 2017/02/13 RIO PINAR EAST HOMEOWNERS ASSN COM AREA-RIO PINAR EAST GRP219 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MSTU 1,193.16 E00000160489 2017/02/10 RIVAS, SANDRA E GENERAL FUND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE TOLL CHARGES 3.82								
E00000160489 2017/02/10 RIVAS, SANDRA E GENERAL FUND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE TOLL CHARGES 3.82								
	E00000160489	2017/02/10	RIVAS, SANDRA E	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320282 C00001319571 000000015120	2017/02/16 2017/02/10 2017/02/15	RIVERA,BEATRIZ RIVERA,CARMEN J RIVERA,LUCY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	94.36 50.26 (51.01)
C00001320075 C00001320079	2017/02/15 2017/02/15	RODRIGUEZ, IVAN JR AND ROETZEL & ANDRESS, LPA	LOCAL HOUSING ASST (SHIP) SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ROETZEL & ANDRESS, LPA	20,000.00 17,471.75
C00001319572 C00001319573	2017/02/10 2017/02/10	ROJAS,SANDY ROMAN,JESSICA RR DONNELLEY & SONS COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	59.42 80.73
C00001320181	2017/02/15	DBA RR DONNELLEY & SONS COMPANY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OFFICE SUPPLIES (NOT INCLUDING	135.00
C00001320181 C00001320482	2017/02/16	DBA RUNNELS, DAVID	GENERAL FUND WORK RELEASE TRUST	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OFFICE SUPPLIES (NOT INCLUDING DEPOS FROM INDIV-MANUAL ACCT	1,207.05 75.00
C00001319957	2017/02/14	RYLES, RODNEY	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	7.00
E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	68.00
E00000160473			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	68.00
E00000160473	2017/02/10 2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	85.00
E00000160473 E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00 85.00
E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.20
E00000160485			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.50
E00000160485	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	89.60
E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000160473	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000160485	2017/02/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000160514	2017/02/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	66.96
E00000160514	2017/02/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.80
E00000160514	2017/02/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.25
E00000160559		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.25
E00000160619 E00000160619	2017/02/15 2017/02/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.25 89.60
E00000160619		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CLOTHING AND WEARING APPAREL	99.75
	2017/02/15		WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT WEST		
E00000160619 C00001319665	2017/02/15	SAFETY SHOE DISTRIBUTORS LLP SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL MAINTENANCE OF EQUIPMENT	114.10 112.50
C00001319665	2017/02/10	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001319665	2017/02/10	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001319884	2017/02/13 2017/02/13	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.50 50.00
C00001319884 C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001319884	2017/02/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884	2017/02/13	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001319884 C00001319884	2017/02/13 2017/02/13	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001319884		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001319884		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001319884		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001319884		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001320370		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001320370		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001320370		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001320370			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001320370 C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001320370 C00001320370	2017/02/16 2017/02/16	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	50.00 50.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001320370	2017/02/16 2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001320370 C00001320370	2017/02/16	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES 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	125.00 125.00
C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001320370	2017/02/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001319574	2017/02/10	SALAZAR,JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.47
C00001319575	2017/02/10	SANG,MARGARITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.57
C00001320220	2017/02/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
000000015121	2017/02/15	SCHILLINGER, MICHAEL	WATER UTILITIES SYSTEM			A COTO DECENTARI E QUOTOMER	(51.35)
C00001320084	2017/02/15	SCHLEGEL, JOHN W SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM		MEADOW WOODS RECREATION	ACCTS RECEIVABLE-CUSTOMER PAYMENTS TO OTHER	13.49
C00001320051	2017/02/14		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	17.60
000001020001	2017/02/14	SCHOOL BOARD OF ORANGE COUNTY	17mmo 1 one	COMMI, ENVIRONTAND DEVELOUGE	OLIVIEW O'IM	PAYMENTS TO OTHER	17.00
C00001320051	2017/02/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL	28.80
		SCHOOL BOARD OF ORANGE COUNTY					
C00001320012	2017/02/14		COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	45.00
000004000054	0047/00/44	SCHOOL BOARD OF ORANGE COUNTY	DARKO FUND	COMMA ENIVIRONI AND DEVEL OVICE	DITH II O COMMUNITY DADY	PAYMENTS TO OTHER	40.00
C00001320051	2017/02/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK SOUTH ECON RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	48.00
C00001320051	2017/02/14	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	57.60
000001020001	2017/02/14	SCHOOL BOARD OF ORANGE COUNTY	17th the Fores	COMMI, ENVIRONTAND DEVELOUGE	MEADOW WOODS RECREATION	PAYMENTS TO OTHER	07.00
C00001320051	2017/02/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	132.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001320013	2017/02/14	FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	845.55
C000042200E4	2047/02/44	SCHOOL BOARD OF ORANGE COUNTY	DARKS ELIND	COMM ENVIRON AND DEVEL SVCS	DITUILO COMMUNITY DADY	PAYMENTS TO OTHER	000 00
C00001320051	2017/02/14	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	GOVERNMENTAL PAYMENTS TO OTHER	960.00
C00001320051	2017/02/14	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL	960.00
000001020001	2011/02/11	SCHOOL BOARD OF ORANGE COUNTY		55, 2	SOUTH ECON RECREATION	PAYMENTS TO OTHER	000.00
C00001320051	2017/02/14	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	960.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001320012	2017/02/14	FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,629.16
C00004220044	2047/02/44	SCHOOL BOARD OF ORANGE COUNTY	COMM CVC DLK CDT EVACAZ	EAMILY CEDVICES	CODO DIDECT OLIENT ACCIOTANCE	MICCELL ANEQUIC OPERATING CURRIL	000.07
C00001320011	2017/02/14	FLORIDA DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE INVEST DISTRICT 3 PARKS	MISCELLANEOUS OPERATING SUPPLI	923.37
C00001319698	2017/02/10	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	655.20
					INVEST DISTRICT 3 PARKS		
C00001319698	2017/02/10	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	5,780.00
C00001319698	2017/02/10	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,615.00
C00001319698	2017/02/10	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	12,146.70
000004000050	0047/00/45	COLUMN ED CONTRACTORO INO	TO ANODODIATION TOUGT	DUDU IO MODICO	MAINTENIANOE LINITO	MAINTENANCE OF ROADWAY	4.040.70
C00001320252	2017/02/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,316.70
C00001320252	2017/02/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	24,008.40
00000.020202	2011/02/10	CONCLEEN CONTINUE FOR THE		. 652.666		0.0.20	2 1,0001 10
C00001319658	2017/02/10	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,886.80
C00001319725	2017/02/10	SD AIR CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,375.00
		SEA WORLD PARKS &					
C00001319582		ENTERTAINMENT LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,081.01
C00001319863 C00001319863		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.00
C00001319863		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	36.00 56.00
C00001319863		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001319863		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001319863	2017/02/13	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
		SECURADYNE SYSTEMS SOUTHEAST	OFNEDAL FUND	INFORMATION OVERTICES - CONTINUES	05011DITY	0.057144.054.054.0000	
C00001319896	2017/02/13	LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	759.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SECURADYNE SYSTEMS SOUTHEAST					
C00001319896 C00001319948	2017/02/13 2017/02/14	LLC SEIFERT, TIFFANY	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$ ACCTS RECEIVABLE-CUSTOMER	782.07 7.61
E000001519948		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE FORT GATLIN RECREATIONAL	MAINTENANCE OF EQUIPMENT	7.35
E00000160469 E00000160469		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.19 21.40
E00000160469	2017/02/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	26.07
E00000160465	2017/02/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
E00000160469 E00000160469		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	178.56
E00000160469		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	186.23 0.41
E00000160533		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	0.82
E00000160527		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	5.43
E00000160527 E00000160527		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	26.41 159.59
E00000160527		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000160639		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	2.07
E00000160639	2017/02/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	2.32
E00000160644		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000160639		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	173.99
E00000160644 E00000160650		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE CAPEHART PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.78 192.82
C00001319949		SERRANO, DIANA	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	CAPERAKI FAKK	ACCTS RECEIVABLE-CUSTOMER	6.56
E00000160530	2017/02/13	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	40.00
E00000160530	2017/02/13	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	315.00
E00000160530	2017/02/13	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	750.00
E00000160530		SERVCO APPLIANCE SALES & SVC INC		COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	2,200.00
C00001320262		SHAH, MEHULKUMAR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	OUOTOMED DEDOOITO	65.00
C00001319767		SHARMA,RAJKUMAR SHAW CONTRACT FLOORING SVCS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	282.50
C00001319912		SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.20
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001319912		INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	286.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,053.21
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,455.09
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,610.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,780.00
C00001319912	2017/02/13	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,324.24
C00001320194	2017/02/15		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001320194	2017/02/15	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001319719	2017/02/10	SHAW MECHANICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001320215	2017/02/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	54.64
C00001320215	2017/02/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001320215	2017/02/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	239.49
C00001320215		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001320215		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
						The state of the s	
C00001320215	2017/02/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001320215	2017/02/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001320019		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,761.25
C00001320019		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,008.75
C00001320019	2017/02/14	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,338.75
C00001320085	2017/02/15	SHEPPARD,RUTH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.99
C00001319887	2017/02/13	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	312.42
C00001319887	2017/02/13	SHI INTERNATIONAL CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	2,186.94
E00000160492	2017/02/10	SHORKEY, CHRISTOPHER D	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	17.00
C00001320391	2017/02/16	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	(6,560.00)
C00001320391		SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	650.00
C00001320391		SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	650.00
C00001320391		SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	780.00
C00001320391		SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	4,480.00
C00001320391		SICO AMERICA INC SILVAS PAINTING & GENERAL	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	6,560.00
C00001320198	2017/02/15	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.03
C00001320198	2017/02/15	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.29
C00001320198	2017/02/15	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	221.34
C00001320198	2017/02/15	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.15
C00001320198	2017/02/15	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	376.08
C00001320198 C00001319768		SERVICES LLC SIMMS,GAVIN	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	376.08 110.91
		SIMON, YVES JR & ROSALES, JEANNIE				HOMEOWNER DOWN PAYMENT	
C00001320257	2017/02/16	D &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
E00000160493	2017/02/10	SINGH, DURBIJI (RANDY)	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	LOCAL TRAVEL	9.00
C00001319824	2017/02/13	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	330.00
C00001319867		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001319867		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001319867		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001320239	2017/02/15	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	155.00
C00001319576		SMALLEY, WILLIAM P	WATER UTILITIES SYSTEM	THE		CUSTOMER DEPOSITS	70.97
E00000400400	2017/02/10	CMART CITY COLLITIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	EQUIDMENT LESS THAN \$4000	05.40
		SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	IMPROVEMENTS INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	25.12 69.96
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER	EQUIPMENT LESS THAN \$1000	520.00
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	528.42
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER	EQUIPMENT LESS THAN \$1000	1,056.00
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	EQUIPMENT LESS THAN \$1000	1,211.28
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	1,219.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	3,640.00
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	4,011.98
E00000160482	2017/02/10	SMART CITY SOLUTIONS LLC SMART CITY TELECOMMUNICATIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	8,880.00
C00001319938 C00001312462	2017/02/13 2017/02/16	LLC DBA SMITH, ALFREDA M	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	28.56 (755.00)
E00000160497	2017/02/10	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000160497	2017/02/10	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000160497	2017/02/10	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000160497	2017/02/10	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000160497 C00001320283 C00001319577 C00001320284		SMITH, BLONDELL B SMITH,BRIANNA SMITH,ERIC SMITH,JAMILA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	42.00 48.59 67.10 41.30
E00000160472	2017/02/10	SOFTWARE RESOURCES INC SOLOMON.DARYL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	6,456.50
C00001319578 C00001319879	2017/02/10 2017/02/13	•	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	91.22 2,758.08
C00001319879 C00001320285	2017/02/13 2017/02/16	SONIC E-LEARNING INC SONNYS FRANCHISE COMPANY	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	20,400.00 1,628.25
C00001320147	2017/02/15	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	556,725.02
C00001320218	2017/02/15	SOUTHEAST LINEN ASSOCIATES INC DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	15.92
C00001320217	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	27.86
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	33.83
C00001320217	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	35.82
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	49.75
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	89.25
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	91.54
C00001320217	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	113.43
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	121.39
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	131.25
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	149.25
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.50
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	178.50
C00001320218	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	210.94
C00001320217	2017/02/15	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	212.93
C00001320218	2017/02/15		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	216.91
C00001320218	2017/02/15	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	236.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320218	2017/02/15	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	342.28
C00001320218	2017/02/15		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	354.22
C00001320218	2017/02/15	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	401.98
C00001320218	2017/02/15	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	694.51
E00000160462	2017/02/10	SOUTHEASTERN SURVEYING AND MAPPING CORP	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	RESEARCH and STUDIES	1,838.20
C00001319915 C00001319915	2017/02/13 2017/02/13	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9.66 15.90
C00001319915		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.28
C00001319915	2017/02/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.29
C00001319915	2017/02/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001319915	2017/02/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001319915	2017/02/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001319915	2017/02/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001320053	2017/02/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.38
C00001320053	2017/02/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001320053	2017/02/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.30
C00001320197 C00001320197	2017/02/15 2017/02/15	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.84 3.94
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.11
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.83
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.10
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197	2017/02/15		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197 C00001320197	2017/02/15 2017/02/15	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.43
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001320197 C00001320197	2017/02/15 2017/02/15	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 288.00
C00001320197	2017/02/15	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	341.25
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001320197		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	390.00
		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
		SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	MAINTENANCE OF EQUIPMENT	79.25
C00001320381		SPECIALTY UNDERWRITERS LLC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	97.25
C00001320381 C00001320381	2017/02/16	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	COM DEV ADM COM DEV ADM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	122.75
C00001320381		SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	201.50 244.50
C00001320381	2017/02/16	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	244.50
C00001320381	2017/02/16	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	544.00
C00001319843		SPEEDY COURIER SERVICE INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	353.25
C00001319936	2017/02/13		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001319620		SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.44
C00001319991	2017/02/14	SPRINT COMMUNICATIONS CO LP	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	168.96
C00001319619	2017/02/10	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	34.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319687	2017/02/10	SPRINT SOLUTIONS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	65.94
C00001319587	2017/02/10		GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,111.39
C00001319793	2017/02/13	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	34.15
C00001319785	2017/02/13	SPRINT SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN WEST ORANGE RECREATION	COMMUNICATIONS	62.88
C00001320105	2017/02/15	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.52
C00001320105	2017/02/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	35.38
000000007508	2017/02/16	SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.58
000000007508	2017/02/16		SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.64
000000007508	2017/02/16		SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.64
C00001320369	2017/02/16		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS MAINTENANCE OF ROADWAY	129.47
C00001319822		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	67.50
C00001319822		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	120.00
C00001319822	2017/02/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	308.00
C00001319822		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	390.00
C00001319822	2017/02/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT MAINTENANCE OF ROADWAY	740.13
C00001319822		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,380.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	50.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	60.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	110.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	120.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	154.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	176.00
C00001320248	2017/02/15	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	191.25
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	200.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	220.00
C00001320248	2017/02/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	250.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	250.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	286.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	300.00
						MAINTENANCE OF ROADWAY	
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	320.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	420.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	450.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	450.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	450.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	450.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	638.00 792.00
C00001320248 C00001320248		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	792.00 800.00
C00001320248 C00001320167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	CONTRACT PAVING MAINTENANCE OF ROADWAY	810.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	858.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	1,050.00
C00001320248 C00001320248		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS SIDEWALK PRGM C/W	SYSTEMS ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	1,100.00 1,140.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,365.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,430.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,474.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,529.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,600.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,600.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,780.00
C00001320248			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,800.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	1,800.00
C00001320248 C00001320248		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS ROADS-COLLECTOR/ARTERIAL	2,000.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,132.00 2,250.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,320.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,380.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,646.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,882.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,904.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY	
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	3,000.00 3,146.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS  PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001320248 C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
000001320248	2017/02/15	OTAGE DOOR II INC	INDIVIDEDICIATION IRUST	I ODLIO WORKS	WAINTENANCE UNITS	GIGILIVIG	4,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	4,000.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	4,035.00
C00001320167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	CONTRACT PAVING MAINTENANCE OF ROADWAY	4,160.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,202.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,500.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	4,800.00
C00001320167	2017/02/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	CONTRACT PAVING	4,860.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	4,940.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,175.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,250.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,250.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,550.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,660.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,900.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,900.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	7,100.00
C00001320248		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	7,344.00
C00001320248 C00001320248		STAGE DOOR II INC STAGE DOOR II INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	7,770.00 7,942.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	8,008.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,156.50
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,468.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,800.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	9,000.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	10,004.50
C00001320248	2017/02/15	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	11,814.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	12,000.00
C00001320248	2017/02/15	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	12,360.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,550.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,550.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	18,600.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	18,600.00
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	24,711.50
C00001320248	2017/02/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	32,802.00
C00001320248		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	36,751.00
C00001320420	2017/02/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001320420	2017/02/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	390.00
C00001320420	2017/02/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320420	2017/02/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	450.00
C00001320420 E00000160663 C00001320483	2017/02/16	STAGE DOOR II INC STANCIL, RODNEY LEE STANLEY, CHAVEN	TRANSPORTATION TRUST GENERAL FUND WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS OTHER ACCOUNTS PAYABLE DEPOS FROM INDIV-MANUAL ACCT	1,000.00 50.00 50.00
C00001319916	2017/02/13	STARBOARD CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	438.75
C00001319916 C00001319992	2017/02/13 2017/02/14	STARBOARD CONSULTING LLC STATE OF FLORIDA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	CONVENTION CENTER IMPROVEMENTS ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES	1,404.00 15.00
C00001320503 C00001320484		STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STEFFENHAGEN, DANIEL	FLEET MANAGEMENT DEPT WORK RELEASE TRUST			GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT	100.00 200.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	64.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	136.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	136.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	145.50
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	204.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	256.00
C00001320396	2017/02/16	STERLING ENTERPRISES LLC STEWART TITLE COMPANY ESCROW	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	277.50
C00001320086 C00001319769 E00000160676 E00000160673 E00000160673		TRUST ACCOU STIVEY,JEANNETTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES	EMERGENCY MEDICAL SERVICES ADMIN/UTILITIES ADMIN/UTILITIES	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	97.19 39.12 16.00 30.57 107.87
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	43.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	344.00
C00001319699	2017/02/10	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	344.00
C00001319888	2017/02/13	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001319888	2017/02/13	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001319888	2017/02/13		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001319888	2017/02/13	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	255.50
C00001319888	2017/02/13	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,290.00
C00001320040	2017/02/14	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001320040	2017/02/14	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001320040	2017/02/14	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	766.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320040	2017/02/14	STRUCTURED CABLING SOLUTIONS INC STRUCTURED CABLING SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	3,010.00
C00001320186	2017/02/15	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001320186	2017/02/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001320186	2017/02/15	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001320349	2017/02/16	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,500.00
C00001320063	2017/02/14	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001319998	2017/02/14	SUNTRUST BANK - INTL DIV	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	75.00
C00001320087	2017/02/15	SUPERIOR COACH OF FLORIDA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.58
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.53
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.98
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000160512						FOODandDIETARY	22.38
			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.90
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.34
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.76
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.65
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.69
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000160512		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	
E00000160512		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	41.89 42.94
E00000160512 E00000160512							
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.81
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.60
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.68
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000160512	2017/02/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
		SYSCO CENTRAL FLORIDA INC					
E00000160512			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.88
E00000160512		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
C00001319626		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001319626		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001319626		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001319626		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001319626	2017/02/10	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.73
					POCKET PARKS/BOAT		
C00001319792	2017/02/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	29.20
					SOUTH ORANGE YOUTH SPORTS		
C00001319792	2017/02/13	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
				,			
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	5.31
000001010070	2011/02/10	71.007.11.1, 022.11.1 12.1.1 07.0.1		0.11211120	0. 2		0.01
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	7.01
000001010070	2011/02/10	THOOMING, CLERKY TETTT ONOT	WATER OTHER DE OTOTEM	OTILITIES	WATER REGEARING THOIR WINGING	MICOLLE WILCOOD OF LIVETING COLFF LI	7.01
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	9.37
		TAGGART, GLENN - PETTY CASH					
C00001319676	2017/02/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15.01
C00001319676		TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	16.79
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.12
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	34.84
C00001319676	2017/02/10	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	124.01
E00000160629	2017/02/15	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	15.28
E00000160629	2017/02/15	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	60.52
		, -					
C00001320379	2017/02/16	TALX CORPORATION DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	997.50
C00001319643	2017/02/10	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENDS ASST EV16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	69.23
C00001313043		TAYLOR, WAYNE	WATER UTILITIES SYSTEM	TAMILI SERVICES	ONIGIO BENETITO	CUSTOMER DEPOSITS	126.32
C00001320200	2017/02/10	TATLON, WATNE	WATER OTHER ES STOTEM		CILVED STAD DECDEATION	COSTOWER DEFOSITS	120.32
000004220202	2047/02/46	TEACHE CAMHELOD	DADICE FUND	COMM ENVIRON AND DEVEL CVCC	SILVER STAR RECREATION		45.00
C00001320263		TEAGUE, SAMUEL SR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	OUGTONED DEDOCITO	45.00
C00001319770		TEAL,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.44
C00001320159		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001320159		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001320159	2017/02/15	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001320159	2017/02/15	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	285.00
C00001320159	2017/02/15	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	380.00
C00001319723	2017/02/10	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.57
C00001319723	2017/02/10	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.49
						,	
C00001320044	2017/02/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,296.00
C00001320044 C00001320422		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	
							600.00
C00001320422		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	650.00
C00001320422		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	1,050.00
C00001320422	2017/02/16	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	5,733.00
E00000160503	2017/02/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,285.90
E00000160554	2017/02/14	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	4,398.36
E00000160554	2017/02/14	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	8,276.93
E00000160635		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,585.77
E00000160635		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,654.50
E00000160635		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,654.50
E00000 100033	2011/02/10	TEXAS CHILD SUPPORT	WATER UTILITIES STOTEM	UTILITIES	I GWI ING KLIMD IV	OTROOT AND THE IT BLUGS	1,004.00
C0000422050	2017/02/40		DICK MANACEMENT DDOCDAM			CARNICUMENTS DAVIDOU	154.00
C00001320528	2017/02/10	DISBURSEMENT UNIT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
000004000500	0047/00/40	TEXAS CHILD SUPPORT	CENEDAL FUND			CADALICUMENTO DAVIDOLI	207.05
C00001320528	2017/02/16	DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	166.25
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.24
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.02
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.02
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.80
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.80
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.46
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	463.20
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	644.10
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	901.74
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.25
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,158.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,374.08
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,418.55
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001320421	2017/02/16	THE DAVEY TREE EXPERT CO THE RYLAND GROUP INC - SAWGRASS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	8,550.00
C00001319961	2017/02/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,186.39
C00001319927	2017/02/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001319927	2017/02/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,935.87
C00001319927	2017/02/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,421.21
C00001319924 C00001319771	2017/02/13 2017/02/13	THOMAS CO TITLE ANSWERS A LAW FIRM PLLC TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES ACCTS RECEIVABLE-CUSTOMER	96.20 75.42
C00001320291	2017/02/16	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	834.58
C00001320292	2017/02/16	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,014.89
C00001320293 C00001319748 E00000160558 E00000160558 E00000160558 C00001319689 C00001319689 C00001319689	2017/02/10	TOLL FL V LIMITED PARTNERSHIP TOM EVANS ENVIRONMENTAL INC TOM EVANS ENVIRONMENTAL INC TOM EVANS ENVIRONMENTAL INC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION REV-TRANS IMPACT FEES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION DEVELOPMENT SERVICES DEVELOPMENT SERVICES ADMINISTRATION/ZONING DEPT	PURCHASED WATER REFUNDS PRIOR YR REVEN MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,798.18 5,374.00 452.00 2,848.00 3,396.00 529.60 633.04 637.18
C00001319937 C00001319868		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	FISCAL & ADMINISTRATIVE KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	132.40 272.84
C00001319905 C00001319883 C00001319868 C00001319905	2017/02/13 2017/02/13	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY HEALTH SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT PROFESSIONAL STANDARDS KENNEL/CLINIC EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	314.64 351.82 373.36 419.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319905 C00001319905 C00001319883 C00001319905	2017/02/13 2017/02/13	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT PROFESSIONAL STANDARDS MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	459.52 459.52 509.78 511.29
C00001319905 C00001319905 C00001319883	2017/02/13 2017/02/13	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	DOWNTOWN MAINTENANCE DISTRICT MAIL SERV PROFESSIONAL STANDARDS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	524.40 524.40 574.40
C00001319917	2017/02/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001319937	2017/02/13	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	662.00
C00001320022	2017/02/14	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER MENTAL HEALTH AND HOMELESS	CONTRACT SVC EMPLOY AGENT	399.68
C00001320070	2017/02/14	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ISSUES	CONTRACT SVC EMPLOY AGENT	438.58
C00001320022 C00001320070		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	COURT TECH-PUB DEFENDER ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	459.52 459.52
C00001320022	2017/02/14	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001320022	2017/02/14	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001320022	2017/02/14	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.40
C00001320022 C00001320070 C00001320070 C00001320034 C00001320034 C00001320034	2017/02/14 2017/02/14 2017/02/14 2017/02/14	TOPTALENT STAFFING LLC	COURT TECHNOLOGY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	COURT TECH-PUB DEFENDER ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE OFFICE OF THE FIRE MARSHAL OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 662.00 683.62 777.85 1,034.38 1,038.51
C00001320199 C00001320176 C00001320241 C00001320241 C00001320403 C00001320363	2017/02/15 2017/02/15 2017/02/15 2017/02/16	TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND BUDING SAFETY GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT KENNEL/CLINIC MEDICAL MEDICAL PLANS COORDINATION-BUILDING KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	121.27 312.33 406.41 524.40 165.84 272.84
C00001320350	2017/02/16	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
C00001320350 C00001320403 C00001320403 C00001320415 C00001320403	2017/02/16 2017/02/16 2017/02/16	TOPTALENT STAFFING LLC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY CONVENTION CENTER GENERAL FUND HIV EMER RELIEF FY 16/17 BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	COURT TECH-PUB DEFENDER MARKETING ADMINISTRATION/ZONING DEPT HIV PLANNING COUNCIL SUPPORT PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	459.52 529.60 529.60 529.60 9,674.04
C00001319697	2017/02/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.45
C00001319697	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	3.84
C00001319672	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	12.48
C00001319697	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	MAINTENANCE OF EQUIPMENT	26.89
C00001319672	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	29.99
C00001319697	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	39.86
C00001319684	2017/02/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	62.78
C00001319697	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	68.49
C00001319672	2017/02/10		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001319672	2017/02/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	101.53
C00001319697	2017/02/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	RENTAL OF EQUIPMENT	118.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319697	2017/02/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.31
C00001319697	2017/02/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	129.25
C00001319697	2017/02/10	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	142.77
C00001319697	2017/02/10	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
C00001319684	2017/02/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001319697	2017/02/10	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001319697	2017/02/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	455.80
C00001319834	2017/02/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	4.10
C00001319834	2017/02/13		GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	4.97
C00001319834	2017/02/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	285.54
C00001320185	2017/02/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.30
C00001320160	2017/02/15		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.54
C00001320160	2017/02/15		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.50
C00001320185	2017/02/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	18.00
C00001320234	2017/02/15	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	39.09
C00001320234	2017/02/15		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001320160	2017/02/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001320160	2017/02/15		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001320185	2017/02/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	118.30
C00001320185	2017/02/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.31
C00001320341	2017/02/16		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.18
C00001320347	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	17.84
C00001320342	2017/02/16		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	20.33
C00001320341	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.51
C00001320342	2017/02/16		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	23.94
C00001320347	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001320347	2017/02/16		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001320341	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001320360	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	285.38
C00001320342	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001320360	2017/02/16	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,390.73
C00001320360	2017/02/16	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001320360 C00001319667			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMPTROLLER	FACILITIES	RENTAL OF EQUIPMENT	2,158.68 59.27
C00001319667 C00001319657 C00001319656	2017/02/10 2017/02/10	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	SPEC TRUST & AGENCY MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	CONFINALER	COMM CORR-DUE TO OTH GOVTS	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(1,781.90) (1,562.60) 547.10

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C00001319656 C00001319656 C00001319656	2017/02/10 2017/02/10	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	890.00 1,562.60 1,781.90
C00001319656 C00001319657	2017/02/10 2017/02/10	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	2,050.80 3,636.00
C00001319656 C00001319656		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SPEED RADAR SIGN PROGRAM	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	5,471.00 20,508.00
C00001319823		TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	836.70
C00001319823	2017/02/13	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	13,945.00
E00000160547 E00000160547	2017/02/13 2017/02/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.20 157.20
E00000160547		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	285.93
E00000160547		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	566.82
E00000160547	2017/02/13	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	583.50
E00000160624	2017/02/15	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	78.60
E00000160624	2017/02/15	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	99.00
E00000160624	2017/02/15	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	183.00
E00000160624	2017/02/15	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	192.10
E00000160624	2017/02/15	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	402.35
E00000160624		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	566.10
E00000160624		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	599.04
E00000160624 C00001320388		TRAIL SAW & MOWER SERVICE INC TRANE US INC TRANSTAR TRANSPORTATION GROUP	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	FISCAL & ADMINISTRATIVE CENTRAL MAINTENANCE DISTRICT STRATEGIC PLANNING AND	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	927.36 2,099.79
C00001320057	2017/02/14		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	23,062.50
C00001320057		INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	26,838.00
C00001319740		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(60.00)
C00001319740		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001319740 C00001319740		TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND  MATERIALS FOR CONSTRUCTION AND	8.00 40.00
C00001319740		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001319740		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001319740	2017/02/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	157.50
C00001319740	2017/02/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001319740	2017/02/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	855.00
C00001319740	2017/02/10	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	966.00
C00001319740		TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	2,072.70
C00001319740 C00001320507	2017/02/16	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS GARNISHMENTS-PAYROLL	4,167.00 115.38
000000015111 C00001320271 C00001320485 C00001319950	2017/02/16 2017/02/16	TREVOR BRYAN COMPANY LLC TREVOR BRYAN COMPANY LLC TRIPLETT, THEODORE TURKOGLU, HIDAYET	BUILDING SAFETY BUILDING SAFETY WORK RELEASE TRUST WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BUILDING	CANCELLED VOUCHERS PAYABLE DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	(494.00) 494.00 50.00 7.39
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	32.21
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	36.22
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	36.22
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	·	36.22
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	40.00

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E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	121.50
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	140.12
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	167.59
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	367.13
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000160612	2017/02/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000160612 E00000160616		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER FOOD SERVICE OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	485.22 903.61
E00000160616		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,940.00
E00000160616 C00001320496 C00001320496	2017/02/16	TWC SERVICES INC UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17 MOSQUITO CONTROL	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2,225.00 1.00 5.00
C00001320496 C00001320496	2017/02/16	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.00 21.00
C00001320496 C00001320496	2017/02/16 2017/02/16 2017/02/16	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	28.85 39.00
C00001320496		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	98.69
C00001319592		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.12
C00001319592		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	65.57
C00001319935	2017/02/13	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	19.07
C00001320005	2017/02/14	UNITED PARCEL SERVICE	GENERAL FUND	ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	18.16
C00001320407		UNITED PARCEL SERVICE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	POSTAGE and MESSENGER SVCS	4.69
C00001320407			GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	POSTAGE and MESSENGER SVCS	17.03
C00001320073		UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	1,240.00
C00001320426	2017/02/16	UNITED STATES POSTAL SERVICE	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	0.45
C00001320426	2017/02/16	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	11.74
C00001320426		UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	11.75
C00001320426	2017/02/16	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	11.75
C00001320426		CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	11.75
C00001320426		CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	23.49
C00001320426		CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	46.99
C00001320426		UNITED STATES POSTAL SERVICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		POSTAGE and MESSENGER SVCS	51.58
C00001320426	2017/02/16	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	62.80
C00001320426		CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	117.46
C00001320426	2017/02/16	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	117.46
C00001320426		CMRS PBP UNITED STATES POSTAL SERVICE	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	209.89
C00001320426	2017/02/16	CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	220.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320426	2017/02/16	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,825.06
C00001320426	2017/02/16	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	11,613.65
C00001319778	2017/02/13	UNIVERSAL BLVD PROPERTY OWNERS ASSN UNIVERSAL BLVD PROPERTY OWNERS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	23,955.28
C00001319778	2017/02/13		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER	ASSESSMNTS ON CNTY PROP	23,955.28
C00001319999	2017/02/14	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	4,000.22
C00001320334	2017/02/16	INC UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	316.78
C00001320334	2017/02/16		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	2,089.34
C00001320334	2017/02/16	INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL PAYMENTS TO OTHER	7,736.20
C00001319777 C00001320501 C00001320501 C00001320501 C00001320501 C00001320514 C00001320514	2017/02/16 2017/02/16 2017/02/16 2017/02/16	UNIVERSITY OF CENTRAL FLORIDA US DEPARTMENT OF EDUCATION US DEPT OF THE TREASURY US DEPT OF THE TREASURY	911 FEE HEAD START FY16/17 RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	GOVERNMENTAL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,615.78 149.84 154.24 408.06 465.39 203.75 431.38
C00001319904	2017/02/13	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.40
C00001319904	2017/02/13	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001319866	2017/02/13	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001319866	2017/02/13	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
C00001319866	2017/02/13	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
C00001320397	2017/02/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	188.80
C00001320398	2017/02/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001320397	2017/02/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.75
C00001320398	2017/02/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
C00001320398	2017/02/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
C00001320398 C00001319772 C00001320088		US WATER SERVICES CORPORATION VALLADARES,RICARDO VANCLEAVE,DEBBIE M	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	1,733.00 34.45 15.40
E00000160488	2017/02/10	VARGA, ANN MARIE	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	5.12
E00000160488 C00001320486 C00001320287 C00001320288			GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN  COURT TECHNOLOGY COURT	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	5.12 111.75 135.01 53.89
E00000160591	2017/02/14	VELEZ, ERIK KANIEL VERIZON WIRELESS PERSONAL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	8.01
C00001319735	2017/02/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	EQUIPMENT LESS THAN \$1000	89.97
C00001319586	2017/02/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	943.21
C00001319735	2017/02/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,537.60
C00001319783	2017/02/13		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	19.15
C00001319971	2017/02/14		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	74.30
C00001320414	2017/02/16	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	3.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320414 C00001319579		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERON,DOMINGO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS CUSTOMER DEPOSITS	258.67 120.50
C00001320171	2017/02/15	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	179.00
C00001320171	2017/02/15	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	188.00
C00001320171	2017/02/15	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	283.00
C00001320171	2017/02/15	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	283.00
C00001320171	2017/02/15	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	608.00
C00001320171 C00001319527		CENTRAL FL LLC VF HORIZONS INVESTMENTS, LLC	GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES	KENNEL/CLINIC CONVENTION CENTER	CONTRACTUAL SVCS-VETERINARIAN VF HORIZONS INVESTMENT LLC	1,003.00 44,123.17
C00001320000	2017/02/14	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	144,328.84
E00000160475	2017/02/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000160526	2017/02/13	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000160526	2017/02/13	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000160567	2017/02/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000160608		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001319832		VITAL SIGNS OF ORLANDO INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	50.00
C00001319832		VITAL SIGNS OF ORLANDO INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	300.00
C00001319832		VITAL SIGNS OF ORLANDO INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,980.00
C00001320213		VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001320213		VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	289.60
C00001320213		VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001320213		VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.00
C00001320213	2017/02/15	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(914.76)
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(813.12)
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(609.84)
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(201.12)
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	13.32
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.70
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	14.87
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	19.40
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.94
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	26.60
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.00
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	50.28
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	53.05
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	53.24
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	56.92
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	58.28
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	60.10
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	70.31
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	76.75
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	103.61
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.48
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	111.24
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	127.08
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.56
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	151.68
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.60
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	187.20
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.40
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	198.44
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.00
C00001319731		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.64
000001313131	2011/02/10	W W SIMINOLIN INC DEA	VVALEN OTILITIES STOTEIN	STILLITIES	OF ENAMONO OUF FOR	WALLE TO OUT HAVE INTO INT	212.04

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	228.54
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	236.88
		W W GRAINGER INC DBA/					245.78
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	536.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	643.72
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	770.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	781.92
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,638.40
C00001319731	2017/02/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,727.70
C00001319847	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(54.45)
C00001319847	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.71
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	41.30
C00001319847	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	54.45
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.34
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.34
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.48
000001010041	2011/02/10	W W GIGWINGER ING BBIV	WATER OTHER DESCRIPTION	OTILITIES	WATER RECLAMATION TREATMENT	WANTERVALOR OF EGON MENT	07.40
C00001319921	2017/02/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	61.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	69.84
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES STSTEM	UTILITIES		WAINTENANCE OF BUILDINGS, IWIFK	09.04
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	71.60
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	81.44
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	82.50
C00001319847	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	91.34
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	98.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	113.44
000001010011	2011/02/10			0.12.1120	WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	116.40
C00001319921	2017/02/13	W W GRAINGER INC DBA	WATER OTHER IES STOTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEDANGSONG SOFFEIES	110.40
C00004240024	2047/02/42	W W GRAINGER INC DBA/	WATER LITH ITIES SYSTEM	LITHITIEC		CLOTHING AND WEADING ADDADEL	447.57
			WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	117.57
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	121.86
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	136.86
C00001319847	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	161.70
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MEDandSURG SUPPLIES	162.00
					WATER RECLAMATION TREATMENT		
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	181.00
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	324.60
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	380.70
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	391.56
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	554.64
000001010021	2011/02/10	W W GIGWINGER ING BBIV	WATER OTHER DESCRIPTION	OTILITIES	WATER RECLAMATION TREATMENT	WANTERVALOR OF BOILDINGO, INII R	004.04
C00001319921	2017/02/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	675.75
C00001319921	2017/02/13	W W GRAINGER INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	0/3./3
000004040004	0047/00/40	W W ODAINOED INO DDA/	WATER LITH ITIES OVOTEM	LITUITIEO		MICOELL ANEOLIO ODEDATINO OLIDDILI	074 50
C00001319921	2017/02/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	871.50
000004	004=/:	W W OB A BLOCK B. 12 - 2 - 1			WATER RECLAMATION TREATMENT	MODELL ANEQUO 0	
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	949.44
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,828.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	177.02
C00001320024	2017/02/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	223.30
C00001320065	2017/02/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	415.08
C00001320065	2017/02/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	557.25
C00001320065	2017/02/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	659.82
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	845.04
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	1,155.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,270.20
	_5,52,14			- :····=0			.,210.20
C00001320353	2017/02/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	(676.44)
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	106.64
G0000 1320353	2017/02/16	VV VV GRAINGER INC DBA/	WATER UTILITIES STOTEM	UTILITIES	I ILLU SERVICES TRANSMISSIONS	WAIN I ENAINGE OF EQUIPMENT	100.04
000004000050	2047/02/40	WW. CDAINCED INC DDA!	WATER LITH ITIES OVOTEN	LITILITIES	FIELD CEDVICES TO ANOMICS IS	MICCELL ANEQUIC OPERATING OURSE	4 040 00
C00001320353	2017/02/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,210.32
		WALDON PROF FUNERAL &					
C00001320071	2017/02/14	CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001320071	2017/02/14	CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001320071	2017/02/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320071	2017/02/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320071	2017/02/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320071	2017/02/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320071	2017/02/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001320049		WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
C00001319580	2017/02/10	WALTON, JAMES WAO BUILDERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.23
C00001319773 E00000160670		WAO BUILDERS INC WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CUSTOMER DEPOSITS LOCAL TRAVEL	650.83 5.70
200000100010	2011/02/10	With En, Reon	SEREIULE I SIND	ABINING TO CITY E GERVIGES	BOOMEOU BEVEEL MENT (MVBE)	EGGNE HAVEE	0.70
C00001320410		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
C00001319581	2017/02/10	WATSON,DOREEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.46
C00001320499	2017/02/16	WEATHERFORD, LAURIE K WESCO TURF INC	OC FIRE PROT & EMS/MSTU PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	GARNISHMENTS-PAYROLL EQUIPMENT	297.70 99.80
C00001320036 C00001320036		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT	26,990.35
C00001320036	2017/02/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	125.41
C00001320374		WESCO TURF INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK DR PHILLIPS COMMUNITY PARK	EQUIPMENT	147.73
C00001320374		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	177.89
C00001320374		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	217.25
C00001320374		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	224.97
C00001320374	2017/02/16	WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	486.64
C00001320374		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	6,276.55
C00001320374		WESCO TURF INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	17,448.73
C00001320206	2017/02/15	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	419.73
C00001320206	2017/02/15	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	419.73
C00001320033	2017/02/14	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	491.13
C00001320487	2017/02/16	WHITE, EARL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
						MAINTENANCE OF ROADWAY	
C00001320256	2017/02/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	290.00
C00001320256	2017/02/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	323.20
						MAINTENANCE OF ROADWAY	
C00001320256		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	369.28
C00001320256	2017/02/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	385.00
C00001320256	2017/02/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	454.40
C00001320256	2017/02/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	540.00
C00001320256 C00001320488		WHITELEAF LLC DBA WILLIAMS, DENNIS	LOCAL OPTION GAS TAX WORK RELEASE TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS DEPOS FROM INDIV-MANUAL ACCT	1,364.25 75.00
E00000160590		WRIGHT, ADAM D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	130.00
C00001319717	2017/02/10	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.44
C00001319717	2017/02/10	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.40
C00001319717	2017/02/10	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	315.00
E00000160672	2017/02/16	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	51.98
E00000160672 E00000160667		WYCHE, DONNA PRIDGEON WYNN-GREENE, HATTIE	GENERAL FUND COMM SVC BLK GRT FY16/17	HEALTH SERVICES FAMILY SERVICES	ISSUES CSBG SERVICES	OUT OF COUNTY TRAVEL LOCAL TRAVEL	253.30 66.78
C00001319736		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2.88
					WATER RECLAMATION TREATMENT		
C00001319736		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	95.53
C00001319736		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	181.54
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.24
C00001319781	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001319780	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	12.26
C00001319780	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.45
C00001319780	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	17.43
C00001319781	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.83
C00001319781	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	26.93
C00001319780	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	44.43
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	44.58
C00001319781	2017/02/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	47.43
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	47.84
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	76.11
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319780	2017/02/13		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319780		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001319781	2017/02/13		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001319781		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.05
C00001320016			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.04
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.53
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	14.35
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	22.39
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	39.10
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	57.66
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	68.35
C00001320016		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001320016		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	120.61
C00001320016 C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.82 151.87
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	226.18
C00001320016		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	435.16
C00001320016		XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	16.70
C00001320207	2017/02/15		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001320207		XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	241.00
C00001320207		XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	241.00
C00001320373		XEROX CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	34.83
C00001320373		ZHANG,IRENE	WATER UTILITIES SYSTEM	COMINI, LINVINGIN AND DEVEL 3VC3	SECTION 6 VOOCHER ADMIN	ACCTS RECEIVABLE-CUSTOMER	68.25
000001320009	2017/02/13	ZI IANG, INCINE	WATER OTHER STOTEM			TOTAL	16,309,874.68
						TOTAL	10,000,017.00

## Addendum To Disbursements by Payee Report for the period 02/10/17 to 02/16/17

Total - Disbursements by Payee Report	\$	16,309,874.68	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		5,750.28	
Total Disbursed by Check for the period	\$	16,315,624.96	
FDOR - Red Light Camera Fines To Wells Fargo - Venues Deposit To US Bank - SRF Loan Payment (Loan No. 480360) To Webster Bank - BCC H.S.A. BCC Reemployment Tax Total Disbursed by Wire	\$ \$	71,297.00 1,918,361.74 54,764.51 99,987.47 46,179.05 2,190,589.77	2/14/17 2/15/17 2/15/17 2/16/17 2/16/17