APR 1 1 2017

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/24/17 to 03/30/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 17,645,926.06

TOTAL DISBURSED BY WIRE: 171,150.37

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$ 31,384,355.15

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

3/31/17 Cobu Cagaglia

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR

TERESA JACOBS

BETSY VANDERLEY

ENNIFER THOMPSON

13,567,278.72

BRYAN NELSON

**EMILY BONILLA** 

6.

ICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 03/31/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170324 to 20170330

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327383 2	2017/03/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.50
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.35
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	83.21
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.91
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	117.54
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.53
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.52
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.52
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	331.53
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	364.52
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	389.04
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	394.32
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	489.55
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	588.95
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	754.95
		5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	21,141.29
C00001327761 2		701 SOUTH LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,559,38
C00001327761 2	2017/03/29	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,559.39
C00001327761 2		701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	LEASES-BUILDINGS/STRUCTURES	2,559,39
		701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LEASES-BUILDINGS/STRUCTURES	2,559.39
C00001327761 2	2017/03/29	701 SOUTH LLC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,559.39
C00001327886 2	2017/03/30	A R C ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,462.21
C00001327886 2	2017/03/30	A R C ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,343.71
					WATER RECLAMATION TREATMENT		
C00001327236 2	2017/03/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
					WATER RECLAMATION TREATMENT		
C00001327236 2	2017/03/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
					WATER RECLAMATION TREATMENT		
C00001327236 2	2017/03/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
					WATER RECLAMATION NW TREATMENT		
C00001327236 2	2017/03/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
					WATER RECLAMATION TREATMENT		
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001327236 2	2017/03/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327364	2017/03/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.26
C00001327364		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.26
C00001327364	2017/03/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.26
C00001327364	2017/03/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.25
C00001327364		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.38
C00001327364		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	5.21
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.15
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.15
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.15
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.15
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.16
C00001327365 C00001327364		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.16
C00001327364 C00001327364	2017/03/27	A T & T CORP DBA	WATER LITHTIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00 360.00
C00001327364		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327365		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001327364		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001327364	2017/03/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001327364	2017/03/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001326936	2017/03/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(295.24)
C00001326936	2017/03/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	(145.71)
C00001326936	2017/03/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	(69.05)
C00001326936	2017/03/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	(4.43)
C00001327352		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.00
E00000163998	2017/03/30	ABDUL GHANI, AYA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.92
E00000163998	2017/03/30	ABDUL GHANI, AYA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	19.85
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.84
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.25
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.50
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001327706	2017/03/29 2017/03/29	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	69.17
C00001327706 C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	77.02 91.20
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.58
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	161.43
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	169.95
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	279.51
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	316.80
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	364.80
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	448.00
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	477.00
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	502.98
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	503.80
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	515.46
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,198.42
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,320.69
C00001327706	2017/03/29	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,442.82
E00000164008 E00000163738	2017/03/30	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	86.33
	2017/03/24 2017/03/24	ACE STAFFING INC ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000163738 E00000163738	2017/03/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM	UTILITIES UTILITIES	RECYCLING PROGRAM CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	403.60 807.20
E00000163738	2017/03/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,917.10
E00000163788	2017/03/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
E00000163771		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,098.72
E00000163771		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	353.15
E00000163960	2017/03/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	251.76
E00000163960	2017/03/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
E00000163960	2017/03/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	807.20
E00000163960	2017/03/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	1,258.80
C00001328059	2017/03/30	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001328059	2017/03/30	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327978	2017/03/30	ADORNO, ISAIAH	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000163965	2017/03/30	ADVANCE PAYROLL APF FBO RE: ADVANCED DISPOSAL SVCS SOLID	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	2,422.23
E00000163856	2017/03/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(160.32)
E00000163856	2017/03/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,685.51
E00000163856	2017/03/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	406,381.14
E00000163920	2017/03/30	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(538.20)
E00000163920	2017/03/30	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	8,319.09
E00000163920 E00000163843	2017/03/30 2017/03/28	WASTE SOUTHEAST INC ADVANTAGE GOLF CARS INC	MANDATORY REFUSE COLLECTION CONVENTION CENTER	UTILITIES CONVENTION CENTER	REFUSE FRANCHISE ZONE 3 CONVENTION CENTER FOOD SERVICE	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF EQUIPMENT	463,051.68 27.50
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000163843	2017/03/28	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	684.56
C00001327743	2017/03/29	ADVENTIST HEALTH SYS/SUNBELT DBA/ ADVENTIST HLTH SYSTEMS/SUNBELT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS SELF INSUR-EMPLOYEE MEDICAL	LEASES-BUILDINGS/STRUCTURES	220.00
C00001327396	2017/03/27	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	300.00
C00001327396	2017/03/27	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	360.00
C00001327396	2017/03/27	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	8,334.38
C00001327893	2017/03/30	DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.36
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	63.00
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.24
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.24
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	109.47
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	109.47
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.54
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	199.26
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	201.72
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	228.78
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	290.28
E00000163758	2017/03/24	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	629.76
E00000163758 E00000163758	2017/03/24 2017/03/24	AIR CENTERS OF FLORIDA INC AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	915.12 1,359.99
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3.62
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	35.78
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	69.50
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	513.00
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	687.89
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000163786	2017/03/27	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	910.00
E00000163841	2017/03/28	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	47.93
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	929.20
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,596.20
E00000163841	2017/03/28	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.70
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.22
E00000163959	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	269.20
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
E00000163948	2017/03/30	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	379.58
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	436.80
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,917.50
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,515.61
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,826.21
E00000163948	2017/03/30	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,684.58
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	0.30
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2.37
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5.59
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	45.60
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000163847	2017/03/28	CORPORATION. AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000163847	2017/03/28	CORPORATION. ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001328058 E00000163989	2017/03/30 2017/03/30	CENTER ALAMEDA SANCHEZ, ISIS J ALAN JAY CHEVROLET CADILLAC INC	PARKS FUND HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	GARNISHMENTS-PAYROLL LOCAL TRAVEL	25.27 16.69
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	129.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	129.00
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	129.00
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	129.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	258.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	258.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	258.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	258.00
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.45
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.45
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.46
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.47
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.48
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.48
E00000163881	2017/03/29	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.48
E00000163881	2017/03/29	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93

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E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.94
E00000163881	2017/03/29	ALAN JAY CHEVROLET CADILLAC INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.94
E00000163952	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	(95.00)
E00000163952	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MISCELLANEOUS OPERATING SUPPLI	95.00
E00000163963	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	ROLLING STOCK	149.00
E00000163963	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	ROLLING STOCK	2,577.50
E00000163963	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	ROLLING STOCK	6,552.83
E00000163952	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	31,250.31
E00000163963	2017/03/30	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	ROLLING STOCK	39,862.00
C00001327739	2017/03/29	ALAN JAY ENTERPRISES OF WAUCHULA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	ROLLING STOCK	40,291.43
E00000163739	2017/03/24	ALAN JAY FORD LINCOLN MERCURY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	29,814.95
E00000163739	2017/03/24	ALAN JAY FORD LINCOLN MERCURY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	31,205.95
E00000163739 C00001327309 C00001327309 C00001327964 C00001327964 C00001327792	2017/03/24 2017/03/24 2017/03/30 2017/03/30 2017/03/30	ALAN JAY FORD LINCOLN MERCURY INC ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALEXIS,OSMICK	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	32,925.95 5.00 1,121.18 275.40 488.75 28.54
C00001328068	2017/03/30	ALLIED INTERSTATE INC - FLORIDA DOE	FLEET MANAGEMENT DEPT		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	105.32
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,217.15
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,232.83
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,254.78
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,260.16
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,285.70
E00000163790	2017/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,290.18
E00000163790 C00001327166		ALLIED UNIVERSAL CORP ALLIJI,VICTORIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST EMPLOYEE GRP INSUR-OTH THAN	CHLORINE CUSTOMER DEPOSITS	2,302.27 45.69
C00001327774 E00000163938		ALLMAN, ROBERT D AMAZON HOSE & RUBBER CO AMERICAN FAMILY LIFE & ACCIDENT	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	12.45 5,293.00
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001328042	2017/03/30		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33

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C00001328042	2017/03/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001328042	2017/03/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001328042	2017/03/30	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001328042 E00000163749 E00000163749 E00000163749 E00000163777	2017/03/30 2017/03/24 2017/03/24 2017/03/24 2017/03/24	COMPANY AMERICAN NATIONAL RED CROSS	GENERAL FUND PARKS FUND PARKS FUND 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	AQUATICS AQUATICS AQUATICS AQUATICS	DEDUCTNS-SUPPL INSUR LICENSE AND CERTIFICATION FEES	594.42 76.00 140.00 162.00 210.00
E00000163777 E00000163777 C00001327726	2017/03/27 2017/03/27 2017/03/27 2017/03/29	AMERICAN NATIONAL RED CROSS AMERICAN NATIONAL RED CROSS AMERICAN PUMP & SUPPLY INC DBA/	PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES	AQUATICS AQUATICS AQUATICS WATER QUALITY	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES MAINTENANCE OF EQUIPMENT	(35.00) 76.00 105.00 85.36
C00001327726 C00001327726 C00001327726 C00001327726	2017/03/29 2017/03/29 2017/03/29 2017/03/29	AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	94.00 154.88 181.76 219.00
C00001327726 C00001327726 C00001327726 C00001327726	2017/03/29 2017/03/29 2017/03/29 2017/03/29	AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/ AMERICAN PUMP & SUPPLY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	284.85 298.24 409.80 497.28
C00001327887 C00001327766 C00001327976	2017/03/30 2017/03/29 2017/03/30	AMERICAN SYSTEMS CORP AMERICAN TOWER CORP DBA AMERICAN TRAFFIC SOLUTIONS INC	CONVENTION CENTER GENERAL FUND TRANSPORTATION TRUST	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES RADIO SERVICES RED LIGHT CAMERAS	BUILDINGS LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER	25,477.21 4,482.89 196.00
C00001327976 C00001327976 E00000163765	2017/03/30 2017/03/30 2017/03/24	AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC ANDERSON RENTALS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	RED LIGHT CAMERAS RED LIGHT CAMERAS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	6,683.95 185,570.54 58.00
E00000163765 E00000163765 E00000163765 E00000163765	2017/03/24 2017/03/24 2017/03/24 2017/03/24	ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	58.00 58.00 58.00 580.00
E00000163866 E00000163866 E00000163866	2017/03/29 2017/03/29 2017/03/29	ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT CORRECTIONS-ROAD CREWS OPS EMERGENCY MNGMNT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	58.00 58.00 58.00
E00000163866 E00000163866 E00000163866 E00000163866	2017/03/29 2017/03/29 2017/03/29 2017/03/29	ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	CORRECTIONS-ROAD CREWS OPS EMERGENCY MNGMNT CORRECTIONS-ROAD CREWS MAIN FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	58.00 58.00 58.00 116.00
E00000163866 E00000163866 E00000163866	2017/03/29 2017/03/29 2017/03/29	ANDERSON RENTALS INC ANDERSON RENTALS INC ANDERSON RENTALS INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	IC LOGISTICS MAIN FACILITY IC LOGISTICS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	116.00 116.00 116.00
E00000163866 E00000163866	2017/03/29 2017/03/29	ANDERSON RENTALS INC ANDERSON RENTALS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MAIN FACILITY IC LOGISTICS EMPLOYEE GRP INSUR-OTH THAN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	116.00 116.00
C00001327775	2017/03/30	ANDERSON, KEVIN T.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		5.44
C00001327775 C00001327288 C00001327288 C00001327288	2017/03/30 2017/03/24 2017/03/24 2017/03/24	ANDERSON, KEVIN T. ANDREA, PAMELA B ANDREA, PAMELA B ANDREA, PAMELA B	EMPLOYEES BENEFITS GENERAL FUND GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	BENEFITS VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	167.50 854.16 1,327.09 3,697.91
C00001327907	2017/03/30	ANIXTER INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	398.76
C00001327907	2017/03/30	ANIXTER INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	1,044.75
C00001327907	2017/03/30	ANIXTER INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	1,049.50
C00001327907	2017/03/30	ANIXTER INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	1,099.75
C00001327907 C00001327250 C00001327250 C00001327250	2017/03/30 2017/03/24 2017/03/24 2017/03/24	ANIXTER INC APEX PEST CONTROL INC APEX PEST CONTROL INC APEX PEST CONTROL INC	COURT TECHNOLOGY SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COURT ADMINISTRATION UTILITIES UTILITIES UTILITIES	ADMINISTRATION PORTER MC LEOD RD BUILDING & GROUNDS MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,569.50 40.00 40.00 110.00
C00001327825	2017/03/30	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	37,778.89

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00000007542 00000007542 C00001327584	2017/03/28 2017/03/28 2017/03/29	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION APOPKA STATION	PURCHASED WATER PURCHASED WATER UTILITIES	34.86 166.00 9.07
C00001327584 C00001327584 C00001327584 C00001327584 C00001327584	2017/03/29 2017/03/29 2017/03/29 2017/03/29 2017/03/29	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND 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	POCKET PARKS/BOAT RAMPS/LANDSCAPING APOPKA STATION APOPKA STATION APOPKA STATION APOPKA STATION	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	9.79 14.33 26.30 60.35 61.19
C00001327910	2017/03/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001327910	2017/03/30	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001327910	2017/03/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,642.80
C00001327910	2017/03/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,270.63
C00001327910	2017/03/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,375.85
C00001327910	2017/03/30	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,769.40
C00001327255	2017/03/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001327254		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	59.55
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.85
C00001327422	2017/03/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	70.20
C00001327421		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	95.49
C00001327539		APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	47.94
C00001327717 C00001327653		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	21.33 32.28
C00001327653	2017/03/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	172.04
C00001327653	2017/03/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	296.02
C00001327637	2017/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	34.46
C00001327637	2017/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	98.58
C00001327637	2017/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	109.20
C00001327637	2017/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	237.44
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	28.75
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	31.20
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.46
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.46
C00001327883 C00001327883	2017/03/30 2017/03/30	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	34.46 34.46
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES  CONSULTANT SERVICES	42.25
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	52.33
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.33
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.33
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.33
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	62.40
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	70.41
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	118.72
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	118.72
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.08
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.08
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	205.64
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	326.48
C00001327883	2017/03/30	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	652.96
C00001327554 C00001327262	2017/03/29 2017/03/24	ARMSTRONG AIR & HEATING INC ARROW PAVEMENT SERVICES INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	PARKING TICKETS HOLD ACCOUNT MAINTENANCE OF BUILDINGS, IMPR	30.00 4,200.00
C00001327369	2017/03/27	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W MENTAL HEALTH AND HOMELESS	MAINTENANCE OF ROADWAY SYSTEMS	708,543.19
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	4,178.76
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	8,441.90

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C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	17,795.64
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	39,251.52
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	61,568.05
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	65,482.94
C00001327191	2017/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	125,073.02
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	3,977.72
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	4,279.28
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	8,383.68
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	8,907.66
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	26,584.95
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	33,312.57
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	41,120.64
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	41,120.64
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	53,307.72
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	59,339.60
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	72,632.99
C00001327452	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	125,073.02
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	125,073.02
C00001327478	2017/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	193,816.34
E00000163773	2017/03/27	ASSN OF PUBLIC SAFETY COMM OFFICIALS INTL INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	389.00
E00000163773	2017/03/27	ASSN OF PUBLIC SAFETY COMM OFFICIALS INTL INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,945.00
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	85.73
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	126.57
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.45
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	457.20
C00001327297	2017/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	573.27
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,005.84
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,583.06
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,703.45
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,354.96
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,583.81
C00001327297	2017/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18,133.69
C00001327376	2017/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	9.99
C00001327376	2017/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
C00001327416	2017/03/27	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	80.01

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C00001327416	2017/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	327.58
C00001327416	2017/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	342.90
C00001327437	2017/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	398.16
C00001327437	2017/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001327376	2017/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	8,443.44
C00001327416	2017/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,081.51
C00001327517	2017/03/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001327647	2017/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	663.60
C00001327647	2017/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	663.60
C00001327903	2017/03/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001327913	2017/03/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	453.76
C00001327913	2017/03/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	567.20
C00001327903 C00001327835	2017/03/30 2017/03/30	INC RE: AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES	GREAT OAKS VILLAGE DRUG FREE COMMUNITY	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	645.70 37.99
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001327835 C00001327835	2017/03/30 2017/03/30	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CONSUMER FRAUD VETERANS SERVICES	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA		COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W		37.99
C00001327835 C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001327835		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001327835		AT&T MOBILITY II LLC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001327835 C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES HEALTH SERVICES	LIHEAP OUTREACH	COMMUNICATIONS COMMUNICATIONS	37.99 75.98
C00001327835 C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ADMIN/MEDICAL CLINIC MEDICAL EXAMINER	COMMUNICATIONS	75.98 75.98
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	75.98
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001327835		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	75.98
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001327835		AT&T MOBILITY II LLC DBA	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	75.98
C00001327835 C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM PLUMBING	COMMUNICATIONS COMMUNICATIONS	113.97 113.97
000001327033	2017/03/30	ATRI MODILITTI LEG DDA	BOILDING GALETT	COMMIN, ENVIRON AND DEVEL OVCO	WATER RECLAMATION TREATMENT	COMMONICATIONS	110.01
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WEST	COMMUNICATIONS	113.97
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	151.96
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	151.96
C00001327835 C00001327835		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.96 176.38
		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	189.95
C00001327835		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	189.95
		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001327835		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001327835		AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION RECLAIMED	COMMUNICATIONS	265.93
C00001327835		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	COMMUNICATIONS	265.93
C00001327835 C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS COMMUNICATIONS	759.80
C00001327835 C00001327835		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FISCAL & CUSTOMER SERVICE CORR INFORMATION SERVICES	COMMUNICATIONS	911.76 949.75
C00001327835		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,025.73
C00001327835			MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,139.70
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,533.17
C00001327835		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,937.49
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,469.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,512.77
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,811.26
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,647.04
C00001327835	2017/03/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	16,851.20
C00001327233	2017/03/24		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,925.01
C00001327361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	32.65
C00001327367	2017/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	220.61
C00001327362	2017/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	233.59
C00001327361			GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	296.81
C00001327366		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	367.76
C00001327361 C00001327361	2017/03/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT ADM & DESIGN	COMMUNICATIONS COMMUNICATIONS	430.04 517.70
C00001327361	2017/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	562.74
C00001327361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	586.00
C00001327361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	768.10
C00001327361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,013.43
C00001327361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,094.22
C00001327473	2017/03/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	51.77
C00001327473			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	COMMUNICATIONS	51.77
C00001327570	2017/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	5.37
C00001327635	2017/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.18
C00001327564	2017/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	100.85
C00001327593	2017/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	237.73
C00001327583	2017/03/29	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	947.17
C00001327808	2017/03/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	3.27
C00001327809			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	835.97
C00001327958	2017/03/30	ATCO INTERNATIONAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,560.00
C00001327710	2017/03/29	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001327776 C00001327328	2017/03/30 2017/03/27	AYALA RAMIREZ, ROBERTO C. AZOUZI,ILYASS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	ACCTS RECEIVABLE-CUSTOMER	1.10 49.14
C00001327328	2017/03/27	BAEZ,STEVEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.63
E00001327167	2017/03/24	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	7.48
C00001327249	2017/03/30	•	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	1,100.00
C00001327249	2017/03/24		CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	3,586.48
E00000164006	2017/03/24	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	17.27
E00000163955	2017/03/30	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,600.00
C00001327159	2017/03/24	BARZILAI DESIGN	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER NORTH/SOUTH CONCOURSE		2,325.98
C00001327890	2017/03/30	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	14,430.00
C00001327667	2017/03/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	3,211.60
E00000163974	2017/03/30	BAUMGARTNER, LAURA ANN	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	40.76
000000015322	2017/03/29	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(87.00)
E00000163797	2017/03/27	BEASON, JUANITA MICHELE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	11.00
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.48
C00001327505	2017/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.92
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.80
C00001327505		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.64
C00001327505 C00001327505	2017/03/28 2017/03/28	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.64 12.38
C00001327505	2017/03/28	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.38
C00001327505	2017/03/28	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.20
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	28.90
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.60
		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.80
C00001327505		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.80
C00001327505		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.20
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.20
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.20
C00001327505	2017/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.10
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.40
C00001327505	2017/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.90
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.20
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.66
C00001327505	2017/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.00
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	370.00
C00001327505	2017/03/28	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	662.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327923 C00001327979	2017/03/30 2017/03/30		FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	582.00 831.79
C00001327351	2017/03/27	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	129.89
C00001327351	2017/03/27	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	136.84
C00001327363	2017/03/27	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	304.92
C00001327351	2017/03/27	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	399.67
C00001327476	2017/03/28	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.89
C00001327476	2017/03/28	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.89
C00001327476	2017/03/28	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.84
C00001327476	2017/03/28	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	304.15
C00001327580	2017/03/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.58
C00001327581	2017/03/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.58
C00001327878	2017/03/30	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	129.89
C00001327878	2017/03/30	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	130.01
C00001327878 C00001327168	2017/03/30 2017/03/24	DBA/ BENITEZ,RALPH NICHOLAS	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS CUSTOMER DEPOSITS	130.01 46.16
C00001327100	2017/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	261.00
C00001327322	2017/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	268.00
C00001327322	2017/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,316.00
C00001327744	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001327744	2017/03/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001327744	2017/03/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	67,744.67
C00001327705	2017/03/29	BIZBASH MEDIA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,500.00
C00001327885	2017/03/30	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	67,529.43
C00001327400	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001327400	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001327400	2017/03/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001327400	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001327400	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001327368	2017/03/27	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	835.00
C00001327400	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001327368	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,625.00
C00001327300	2017/03/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,160.00
	2017/03/27			COMMIN, ENVIRON AND DEVEL 3VC3	PARKS SUFFORT	ACCTS RECEIVABLE-CUSTOMER	82.38
C00001327329	2017/03/27	BLATNOY,VITALY	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION BIVIDION		82.38
C00001327298	2017/03/24	BLEDSOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SCV-INDIVIDUAL	224.00
000000015000	0047/00/00	BLUE CROSS & BLUE SHIELD OF	LINVENED DELICE EV 40/47	LIEAL TIL GERVIGEG	LIN CHIPPLEMENT ANA DR	CONTRACTUAL CERVICES NOT OTHER	(005.40)
000000015323	2017/03/30	FLORIDA INC DBA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	(365.18)
C00001327441	2017/03/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	10,624.35
E00000163855	2017/03/29	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	10.54
E00000163877	2017/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.32
E00000163877	2017/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	15.34
E00000163855	2017/03/29	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	35.04
E00000163855	2017/03/29	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.01
E00000163877	2017/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER WATER RECLAMATION TREATMENT	UTILITIES	746.63
C00001327572	2017/03/29	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	UTILITIES-SOLID WASTE TIPPIN	1,453.53
C00001327572	2017/03/29	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN	6,549.55
C00001327572	2017/03/29	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-SOLID WASTE TIPPIN	42,332.74
C00001327740	2017/03/29		CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	60,000.00
C00001327990	2017/03/30		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.17
C00001327992	2017/03/30		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.50
C00001327992 C00001327993			WORK RELEASE TRUST				
	2017/03/30					DEPOS FROM INDIV-MANUAL ACCT	14.29
C00001327981	2017/03/30		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001327991	2017/03/30		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001327988	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001327989	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001327985	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	47.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327987	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	47.89
C00001327980	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327982	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327983	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327984	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327986	2017/03/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327650	2017/03/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	826.80
C00001327650	2017/03/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,908.00
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.39
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.58
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.74
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.24
C00001327669	2017/03/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.79
C00001327922	2017/03/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.80
C00001327994	2017/03/30	BOYANTON, TIMOTHY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001327741	2017/03/29	BOYD, APRIL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	OUT OF COUNTY TRAVEL	170.70
C00001327447	2017/03/28	BRADLEY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		127.01
C00001327995	2017/03/30	BRADLEY, BRYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000163912	2017/03/30	BRANDON, BARRY EUGENE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	85.00
C00001327301	2017/03/24	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,890.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.27
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.72
C00001327673	2017/03/29	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	365.61
C00001327194	2017/03/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	120.57
C00001327310	2017/03/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001327310	2017/03/24	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001327355	2017/03/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001327545	2017/03/28	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001327587	2017/03/29	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.17
C00001327634	2017/03/29	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	168.98
C00001327702	2017/03/29	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	475.41
C00001327834	2017/03/30	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM COURT TECHNOLOGY COURT	COMMUNICATIONS	108.58
C00001327807	2017/03/30	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	228.00
C00001327996	2017/03/30	BRISTOL, PATRICK	WORK RELEASE TRUST	-		DEPOS FROM INDIV-MANUAL ACCT	284.00
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35.14
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	54.87
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	, ,	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24 2017/03/24	BROWN & CALDWELL (CORP)	WATER LITHES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03 55.03
E00000163730		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	
E00000163730 E00000163730	2017/03/24 2017/03/24	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	55.03 55.03
E00000163730	2017/03/24			UTILITIES		UTILITY LINES UTILITY LINES	55.03 55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	55.03
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	189.73
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	231.91
E00000163730	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	245.97
E00000163730		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,079.49
E00000163730	2017/03/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,919.09

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Pation (1977   1977	C00001327169 C00001327330 C00001327951 C00001327951 C00001327951	2017/03/24 2017/03/27 2017/03/30 2017/03/30 2017/03/30	BROWN,AQUANAS C BROWN,HEATHER BUDD GROUP INC, THE BUDD GROUP INC, THE BUDD GROUP INC, THE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.04 59.83 300.00 890.00 1,297.00
E0000118776   201710027   01LBMD MAINTENANCE SERVICES NO GENERAL FUND ADMINISTRATIVE SERVICES   00WINTOWN MAINTENANCE DISTRICT JAMITORAL SIC AND SUPPLY   200.000	E00000163784	2017/03/27	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
	E00000163784	2017/03/27	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
DOING   DOIN	E00000163784	2017/03/27	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,250.00
DOING   17/1007   17/1007   18/100	E00000163784	2017/03/27	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,500.00
DOWNSTATUTE SERVICES   DOWNSTOWN MANTENANCE DISTRICT   JANITORAL SVG and SUPFLY   2,94,0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	E00000163784	2017/03/27	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
	E00000163784		BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	•
E0000163794   2017/0327   BUILDING MAINTENANCE SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISTRICT   FLEET MANAG					ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	•
E0000153774   2017/0027   BUILDING MAINTEMANCE SERVICES NO   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTEMANCE DISTRICT   JAMITGRIAL SVC and SUPPLY   6.68.08								•
2017/03/27   201								•
200703127392   201770327   2								•
COMM   STATE   COMM   COMM   ENVIRON AND DEVEL SVCS   PUBLIC NOTIFICATION   ADVERTISING-NOT PROMOTION   95.00	C00001327392 C00001327392 C00001327392 C00001327392	2017/03/27 2017/03/27 2017/03/27 2017/03/27	BUMPERDOC VINELAND LLC DBA BUMPERDOC VINELAND LLC DBA BUMPERDOC VINELAND LLC DBA BUMPERDOC VINELAND LLC DBA BURRELL, KENNETH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	86.40 144.00 180.00 1,127.40
BUSINESS TECHNOLOGY PARTNERS   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOTOTHER   40.00	C00001327411	2017/03/27	DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
BUTLER ANIMAL HEALTH HOLDING CO   CO0001327916   2017/0329   2017/0330   CALVIN GIORDANO & ASSOCIATES INC   EMERG MNGT PERFORMANCE GRANT   EMERG MNGT PER	C00001327411	2017/03/27		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001327919   2017/03/03   CALVIN GIORDANO & ASSOCIATES INIC   EMERG MINGT PERFORMANCE GRANT   FIRE - RESCUE   EMER MINGT PERFORMANCE GRANT   CONTRACT SVC-TRAINING   36.00.00			BUTLER ANIMAL HEALTH HOLDING CO					
C00001327919   2017/03/30   CALVIN GIORDANO & ASSOCIATES INC   FUNE FROM THE PERFORMANCE GRANT   FIRE - RESCUE   EMER MINGT PERFORMANCE GRANT   CONTRACT SVC-TRAINING   2,610.00				EMERG MNGT PERFORMANCE GRANT				
C00001327919 2017/03/30 CALVIN GIORDANO & ASSOCIATES INC EMER G MIGT PERFORMANCE GRANT FY16/17 FAMILY SERVICES HEAD START PARENT FAMILY & COM EMPLOYEE GRP INSUR-OTH THAN MEDICAL SELF INSUR-EMPLOYEE				EMERG MNGT PERFORMANCE GRANT				
E00000163991   2017/03/30   CAMPBELL, JESSICA MICHELLE   HEAD START FY16/17   FAMILY SERVICES   HEAD START PARENT FAMILY & COM EMPLOYEE GRP INSUR-OTH THAN MEDICAL SELF INSUR-EMPLOYEE GRP INSUR-OTH THAN MEDICAL SELF INSUR-EMPLOYEE GRP INSUR-OTH THAN MEDICAL SELF INSUR-EMPLOYEE MED				EMERG MNGT PERFORMANCE GRANT				•
C00001327777 2017/03/20 CAMPBELL, KEVIN N., JR. EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS 2017/03/20 CAMPBELL, KEVIN N., JR. EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS 2002-03 SHIP FUNDING HOMEOWNER DOWN PAYMENT ASSISTA 20,000.00 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 19.16 CO0001327242 2017/03/24 CANON FINANCIAL SERVICES INC GENERAL FUND ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN RENTAL OF EQUIPMENT 1.42 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MAINTENANCE OF EQUIPMENT 1.42 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT UTILITY MAINTENANCE OF EQUIPMENT 2.69 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT UTILITY RENTAL OF EQUIPMENT 2.69 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT UTILITY MAINTENANCE RENTAL OF EQUIPMENT 2.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT UTILITY MAINTENANCE RENTAL OF EQUIPMENT 2.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER EVENT DAIL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVEN						HEAD START PARENT FAMILY & COM		
C00001327442 2017/03/28 CAMPOS, OLGA & LOCAL HOUSING ASST (SHIP) COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 19.16 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55 PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMMUNICATIONS ADMIN RENTAL OF EQUIPMENT 1.11 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 2.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 2.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75 CO0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER ENVIRONMENTAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES INC CONVENTION CEN	C00001327777	2017/03/30	CAMPBELL, KEVIN N., JR.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY			121.11
C00001327242 2017/03/24 CANON FINANCIAL SERVICES INC GENERAL FUND ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 19.16  C00001327242 2017/03/24 CANON FINANCIAL SERVICES INC GENERAL FUND ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MAINTENANCE OF EQUIPMENT 2.72  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.72  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.72  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 2.72  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICE	C00001327777	2017/03/30	CAMPBELL, KEVIN N., JR.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS		246.00
C00001327242 2017/03/24 CANON FINANCIAL SERVICES INC GENERAL FUND ADVOCACY COMMUNICATIONS ADMIN MAINTENANCE OF EQUIPMENT 103.55  C00001327242 2017/03/24 CANON FINANCIAL SERVICES INC GENERAL FUND ADVOCACY COMMUNICATIONS ADMIN RENTAL OF EQUIPMENT 217.11  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MAINTENANCE OF EQUIPMENT 1.42  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.69  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 2.72  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75  C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER	C00001327442		CAMPOS, OLGA &	LOCAL HOUSING ASST (SHIP)		2002-03 SHIP FUNDING		20,000.00
C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER EVENTUTILITY MAINTENANCE OF EQUIPMENT 2.72 CONVENTION CENTER EVENTUTILITY MAINTENANCE OF EQUIPMENT 2.75 CONVENTION CENTER EVENTUTILITY MAINTENANCE MENTAL OF EQUIPMENT 2.75 CONVENTION CENTER EVENTUTION CENTER ENVIRONMENTAL SERVICES INC CONVENTION CENTER ENVIRONMENTAL SERVICES EVENTUTION CENTER ENVIRONMENTAL SERVICES EVENTUTION CENTER ENVIRONMENTAL SERVICES EVENTUTION CENTER EVENTUTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTER EVENTUTION CENTER EVENTU	C00001327242			GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN		MAINTENANCE OF EQUIPMENT	19.16
C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.69 C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 2.72 C0001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 4.75 C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75 C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC RENTAL OF EQUIPMENT 4.75 C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES RENTAL OF EQUIPMENT 4.75 C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CEN				GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN		
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C00001327698 2017/03/29 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER EVENT UTILITY RENTAL OF EQUIPMENT 8.39								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	14.76
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.05
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.55
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	16.83
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001327698 C00001327698	2017/03/29 2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY FACILITY MAINTENANCE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	24.44 29.09
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.09
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	29.09
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	29.09
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	65.24
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001327698	2017/03/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	369.68
C00001327884	2017/03/30 2017/03/30	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.75
C00001327947 C00001327884	2017/03/30	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	EXECUTIVE OFFICES FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.95 12.05
C00001327884	2017/03/30	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.41
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001327884	2017/03/30	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.95
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	56.85
C00001327884	2017/03/30	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	60.36
C00001327884 C00001327884	2017/03/30 2017/03/30	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REDEMPTION CAPITAL LEASES REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	69.47 336.88
C00001327884	2017/03/30	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	345.99
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,126.00
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,126.00
C00001327947	2017/03/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	2,252.00
E00000163953	2017/03/30	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	23.46
E00000163953	2017/03/30	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	26.57
E00000163953	2017/03/30	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	41.40
E00000163953	2017/03/30	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	350.87
E00000163953 E00000163759	2017/03/30 2017/03/24	CANON SOLUTIONS AMERICA INC CARDINAL HEALTH 110 LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	WAREHOUSE PHARMACY	MAINTENANCE OF EQUIPMENT MEDICINESandDRUGS	874.00 32.64
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	45.48
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.28
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	78.96
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	91.71
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	400.34
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	691.29
E00000163759 E00000163759	2017/03/24 2017/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	830.46 1,164.96
E00000163759	2017/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	2,141.53
E00000163849	2017/03/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.28
E00000163849	2017/03/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	64.66
E00000163849	2017/03/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	991.53
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.60
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	75.24
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	236.73
E00000163961 E00000163961	2017/03/30 2017/03/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	291.29 441.94
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	562.12
E00000163961	2017/03/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,564.99
E00000163736		CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	133.80
E00000163736		CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	176.44
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	185.76
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	234.85
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	728.25
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,999.40
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,225.75
E00000163736 E00000163736	2017/03/24 2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,368.70 4,101.00
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,217.25
E00000163736	2017/03/24	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,208.80
		CARLSON ENVIRONMENTAL					
C00001327646	2017/03/29	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	208.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327646	2017/03/29	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	273.85
C00001327646	2017/03/29	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	656.00
C00001327646	2017/03/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	936.00
C00001327646	2017/03/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,267.50
C00001327646	2017/03/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,419.00
C00001327646	2017/03/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
C00001327646	2017/03/29	CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
E00000163764	2017/03/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,779.00
E00000163764	2017/03/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,006.60
E00000163764	2017/03/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,661.40
E00000163764 C00001327324	2017/03/24 2017/03/24	MAINTENANCE INC CARR RIGGS & INGRAM LLC DBA	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE LEGACY-HOLDEN AVE (JYP OBT)	MAINTENANCE OF ROADWAY SYSTEMS LAND and PERM EASEMENTS	7,202.40 4,950.00
C00001327423	2017/03/27	CARRIER CORPORATION CARRINGTON REAL ESTATE SERVICES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	5,625.00
C00001327170 C00001327716	2017/03/24 2017/03/29	(US) LLC CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT	35.14 12,749.00
C00001328082	2017/03/30	CBE GROUP INC	GENERAL FUND			GARNISHMENTS-PAYROLL	219.93
E00000163919 E00000163919	2017/03/30 2017/03/30	CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	6,349.71 8,235.42
E00000163919	2017/03/30	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	12,070.36
E00000163919 C00001327277	2017/03/30 2017/03/24	CDM SMITH INC CDW GOVERNMENT INC	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	REHAB EXISTING RDWYS C/W TECHNICAL SERVICES	MAINTENANCE OF ROADWAY SYSTEMS SOFTWARE LICENSING SUPPORT FEE	30,720.78 1,225.00
C00001327277	2017/03/24	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE	5,805.00
C00001327277	2017/03/24	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,564.40
C00001327277	2017/03/24	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	19,140.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	3.00
C00001327413 C00001327413	2017/03/27 2017/03/27	CDW GOVERNMENT INC CDW GOVERNMENT INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	5.50 10.50
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	15.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	23.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	26.50
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	27.50
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	108.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	245.00
C00001327413 C00001327413	2017/03/27 2017/03/27	CDW GOVERNMENT INC CDW GOVERNMENT INC	CONVENTION CENTER AIR POLLUTION CONTROL	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	INFORMATION TECHNOLOGY AIR POLLUTION	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,735.00 2,170.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,300.00
C00001327413	2017/03/27	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	3,175.00
C00001327530	2017/03/28	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	42,500.00
C00001327680	2017/03/29	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,125.00
C00001327680	2017/03/29	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,750.00
C00001327680 C00001327918	2017/03/29 2017/03/30	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17,173.50
C00001327918 C00001327918	2017/03/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	3.00 3.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	3.50
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	5.50
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	5.50
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	8.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	10.50
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	15.00
C00001327918	2017/03/30	CDW COVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	15.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	16.00
C00001327918 C00001327918	2017/03/30 2017/03/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	23.00 23.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	23.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	23.20
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	26.50
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	26.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	108.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	108.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	245.00
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	279.40
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	283.86
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	325.00
C00001327942	2017/03/30	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	335.00
C00001327952	2017/03/30 2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	355.30 355.30
C00001327952 C00001327952	2017/03/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	355.30 355.30
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	410.00
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	431.30
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	506.32
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	506.32
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	547.06
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	694.00
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	694.00
C00001327952	2017/03/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	MISCELLANEOUS OPERATING SUPPLI	694.00
C00001327918	2017/03/30 2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	820.00 1,168.38
C00001327918 C00001327935	2017/03/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	1,525.00
C00001327933	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,825.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,014.47
C00001327935	2017/03/30	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	2,050.00
C00001327942	2017/03/30	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	2,350.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,560.00
C00001327918	2017/03/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	3,450.00
C00001327952 C00001327942	2017/03/30 2017/03/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	BUILDING SAFETY GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	INFORMATION SERVICES ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500	4,475.00 8,220.00
C00001327942	2017/03/30	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	11,190.00
C00001327896	2017/03/30	CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE < \$1000	12,168.75
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	397.96
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	429.18
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,394.27
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,366.23
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,145.92
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,595.93
C00001327316 C00001327316	2017/03/24 2017/03/24	CEMEX INC CEMEX INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,142.41 5,661.56
C00001327316	2017/03/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	9,539.18
C00001327730	2017/03/29	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,338.40
C00001327730	2017/03/29	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,380.00
C00001327730	2017/03/29	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,396.90
		CENTERPLATE HOSPITALITY VENTURE					
C00001327707	2017/03/29	DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,539.40
000004007000	2047/02/20	CENTRAL FL LUMBER & SUPPLY INC DBA/	CENEDAL FUND	A DAMINUCTO ATILIF CED VICEO	MECT MAINTENIANCE DICTRICT	MAINTENANCE OF DUIL DINCC IMPD	45.40
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.46
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	15.46
		CENTRAL FL LUMBER & SUPPLY INC				,	
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.62
		CENTRAL FL LUMBER & SUPPLY INC					
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.62
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	18.45
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.45
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.32
		CENTRAL FL LUMBER & SUPPLY INC					
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.32
		CENTRAL FL LUMBER & SUPPLY INC					
C00001327692	2017/03/29	DBA/ CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.96
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.96
333331021032		CENTRAL FL LUMBER & SUPPLY INC			3		02.00
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.88
		CENTRAL FL LUMBER & SUPPLY INC					
C00001327692	2017/03/29	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.06
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.78
300001321032	2017/03/29	55, v	CENTERVETOND	ADMINISTRATIVE SERVICES	WEST WARRENANCE DISTRICT	W. W. T. L. WALLOW OF BOILDINGS, INFR	00.76

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C00001327692	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.78
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.20
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.36
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	73.88
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	73.88
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.65
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.65
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.32
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.32
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	151.71
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.60
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.24
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	207.20
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	207.20
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.18
C00001327692	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	426.75
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	426.75
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	454.62
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	485.96
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	485.96
C00001327692	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	499.45
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	499.45
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	854.48
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	854.48
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,382.20
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001327692	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001327692	2017/03/29	CENTRAL FL LUMBER & SUPPLY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,842.60
C00001327692	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,842.60
C00001327768	2017/03/29		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001327300	2017/03/24		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(14.54)
C00001327218	2017/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(5.54)
C00001327218	2017/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	84.07
C00001327300	2017/03/24	AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	461.89
C00001327252	2017/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,812.92

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C00001327350	2017/03/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	6.64
C00001327350	2017/03/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	359.95
C00001327566	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	6.79
C00001327714	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	14.42
C00001327594	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	113.97
C00001327594	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	169.08
C00001327594	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	199.09
C00001327594	2017/03/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	229.29
C00001327836	2017/03/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	12.69
C00001327838	2017/03/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	27.06
C00001327838	2017/03/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	52.50
C00001327836 C00001327838	2017/03/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	EPD UST COMPLIANCE FY 07-17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	EPD COMPLIANCE TASK #10 WATER MANAGEMENT	TOLL CHARGES TOLL CHARGES	160.96 240.11
C00001327838	2017/03/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	398.50
C00001327838	2017/03/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,380.93
C00001327314	2017/03/24	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001327314	2017/03/24	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001327314	2017/03/24	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001327314 C00001327793	2017/03/24 2017/03/30	CENTRAL FLORIDA LAKE MGMT INC CHANEY,KAYLA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	240.00 75.53
C00001327239	2017/03/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		19.23
C00001327239	2017/03/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		38.46
C00001327239	2017/03/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		57.69
C00001327239	2017/03/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		76.92
C00001327239	2017/03/24	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		96.15
C00001327239 E00000164022	2017/03/24 2017/03/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT	OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL	FLEX SPDG ACCT CONTRIB	98.08 19.23
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	19.24
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB	23.08
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY16/17			FLEX SPDG ACCT CONTRIB	30.00
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	38.46
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	54.23
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 16/17			FLEX SPDG ACCT CONTRIB	98.08
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	98.08
E00000164022	2017/03/30		TEEN COURT			FLEX SPDG ACCT CONTRIB	107.69
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	144.24
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	174.63
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	202.31
E00000164022	2017/03/30		SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	215.11
E00000164022	2017/03/30		FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	290.76
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	328.85
E00000164022	2017/03/30		RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	451.54
E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	629.49
E00000164022	2017/03/30		PARKS FUND			FLEX SPDG ACCT CONTRIB	639.04
E00000164022 E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	710.77
E00000164022 E00000164022	2017/03/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,055.61 2,259.42
E00000104022	2017/03/30	STAIND SITTLE & ASSOCIATES INC	TO WOLDKIATION TROOT			LEAGI DO AGOT GONTRID	2,203.42

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E00000164022 E00000164022 E00000164022 E00000163872 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955 C00001327955	2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARM-TEX INC CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	CORRECTIONS WAREHOUSE FISCAL WATER QUALITY IMPROVEMENTS	FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER	4,572.49 7,243.04 21,186.59 5,388.50 2,026.02 2,026.30 2,026.91 2,028.12 2,028.98 2,029.46 2,029.83 2,030.60 2,031.45 2,031.73 2,034.65
C00001327542	2017/03/28	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,446.56
C00001327542	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,261.60
C00001327542	2017/03/28	SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,456.00
C00001327542 C00001327477	2017/03/28 2017/03/28	SOLUTIONS LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION OCC/COMPTROLLER	CONTRACT SVC EMPLOY AGENT CPA FEES	3,584.00 30,763.50
C00001328069	2017/03/30	AGENCY CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001328071 C00001328060	2017/03/30 2017/03/30	DIVISION CHILD SUPPORT ENFORCEMENT FSR CHILDRENS HOME SOCIETY OF FL	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU		YFS SAMHSA ADMINISTRATION-G F	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	110.54 192.23
E00000163807	2017/03/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	4,960.00
E00000163807 C00001327790	2017/03/28 2017/03/30	REGIONAL ADMIN OFFICE CHISHOLM-WRIGHT, HEATHER	GENERAL FUND HEAD START FY16/17	HEALTH SERVICES FAMILY SERVICES	MATCH HEAD START ADMIN	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	18,247.46 23.14
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.85
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.85
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.95
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.58
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.08
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	398.92
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	407.25
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	499.20
E00000163830	2017/03/28	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	891.64
E00000163874	2017/03/29	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	376.88
E00000163874 C00001327998 E00000163852 E00000163852 C00001327999	2017/03/29 2017/03/30 2017/03/28 2017/03/28 2017/03/30	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTINA COTTO CHRISTOFFERSEN , MATTHEW P CHRISTOFFERSEN , MATTHEW P CHUKES, ANDREA CHURCH STREET INVESTMENT	FLEET MANAGEMENT DEPT WORK RELEASE TRUST GENERAL FUND GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	FLEET MANAGEMNT DISB  HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	2,935.40 200.00 2.18 22.16 50.00
C00001327745	2017/03/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.35
C00001327745	2017/03/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,303.95
C00001327745	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,690.00
C00001327745	2017/03/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	11,048.65
C00001327745	2017/03/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,374.48
C00001327745	2017/03/29	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,480.00

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C00001327745	2017/03/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,069.38
C00001327563	2017/03/29	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	53,353.11
C00001327562	2017/03/29	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	61,256.00
		CIGNA HEALTH & LIFE INSURANCE			SELF INSUR-EMPLOYEE MEDICAL		
C00001327561	2017/03/29	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	243,672.24
C00001327560 C00001327160	2017/03/29 2017/03/24	COMPANY CITIUS TECH	EMPLOYEES BENEFITS CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER	BENEFITS CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	246,687.83 1,863.91
C00001327489 C00001327489		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(1.04) (1.00)
C00001327489		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.89)
C00001327489 C00001327489	2017/03/28 2017/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.84)
C00001327488		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(0.60) 1.78
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.78
C00001327489	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.05
C00001327489	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		19.66
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		23.93
C00001327489		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		44.83
C00001327489		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		50.28
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		63.15
C00001327488	2017/03/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		94.51
C00001327489	2017/03/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		108.23
C00001327488		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		136.01
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		136.32
C00001327489		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		142.26
C00001327489	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		145.69
C00001327488	2017/03/28	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		202.45
C00001327489 C00001327488	2017/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		267.83 319.39
C00001327489	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		653.58
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		828.92
C00001327488	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		19,266.46
C00001327742		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001327742		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001327742		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001327742	2017/03/29	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001327677	2017/03/29		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	1,600.00
C00001327677		CITY OF ORLANDO	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	6,400.00
C00001327677	2017/03/29	CITY OF ORLANDO	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	6,720.00
C00001327879	2017/03/30	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001327880		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001327490	2017/03/28	CITY OF ST CLOUD	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	8,746.65
C00001327585	2017/03/29	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	6.80
C00001327585	2017/03/29	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
00000007545	2017/03/29	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	51.75
C00001327585	2017/03/29	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	60.24
C00001327589	2017/03/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST ORANGE RECREATION	UTILITIES	243.22
C00001327585	2017/03/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	323.14
C00001327589	2017/03/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.79
C00001327585	2017/03/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	401.23
C00001327585	2017/03/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	463.85
C00001327585	2017/03/29		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,311.85
C00001327359	2017/03/27		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,214.33
C00001327586	2017/03/29	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.90
C00001327586	2017/03/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	136.24
C00001327839		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CJH CONSTRUCTION & DEVELOPMENT					
C00001327901 E00000163907	2017/03/30 2017/03/29	INC CLARK, CAROLEITHA	GENERAL FUND GENERAL FUND	FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS	NEIGH PRIDE MISC GRANTS COUNTY MAYOR'S OFFICE	IMPROVEMTS TO NON-COUNTY ASSET TOLL CHARGES	2,462.40 2.18
E00000163907	2017/03/29	CLARK, CAROLEITHA CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	4.00
E00000163907	2017/03/29	CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	13.26
C00001328079	2017/03/30	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001328079	2017/03/30		GENERAL FUND		OF FINALID EMPLOYEE MEDION	GARNISHMENTS-PAYROLL	571.51
C00001327801	2017/03/30	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	562.50
C00001327892	2017/03/30	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,400.50
C00001327802	2017/03/30	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	12,500.00
C00001327802	2017/03/30	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE and MESSENGER SVCS	22,500.00
C00001327791	2017/03/30	CLERK OF THE COURT	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	13.00
C00001328000	2017/03/30	CLERK OF THE COURT 2009CT-7768AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001328001	2017/03/30	CLERK OF THE COURT 2013CF-11184AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001328002	2017/03/30	CLERK OF THE COURT 2013CF-2092AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	28.00
C00001328003	2017/03/30	CLERK OF THE COURT 2013CT-103AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	28.00
C00001328004	2017/03/30	CLERK OF THE COURT 2014CF-5763AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001328005	2017/03/30	CLERK OF THE COURT 2014CO-263AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	28.00
C00001328006	2017/03/30	CLERK OF THE COURT 2015CO-202AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	28.00
C00001328007	2017/03/30	CLERK OF THE COURT 2015MM-1087AW CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	38.00
C00001328008	2017/03/30	011933AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001328009	2017/03/30	CLERK OF THE COURT 2016MM-13350AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001328010	2017/03/30	CLERK OF THE COURT 2016MM-759-AW COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST		EMERGENCY SOULUTIONS GRANT	DEPOS FROM INDIV-MANUAL ACCT	5.84
E00000163805	2017/03/28	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17 EMERGENCY SOULUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	10,811.94
E00000163806	2017/03/28	CENTRAL FL COASTAL COURIER INC OF AMERICA	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	18,329.25
C00001327727	2017/03/29	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	114.02
C00001327727	2017/03/29	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	526.65
C00001327727	2017/03/29	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	929.35
C00001327448	2017/03/28	COBBLESTONE TITLE SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	168.70
C00001328011	2017/03/30	CODE, CORDERO COLD AIR DISTRIBUTORS WAREHOUSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.38)
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.19
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.19
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.32
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.98
C00001327272	2017/03/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.67
C00001327272	2017/03/24	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.80
E00000163896	2017/03/29	COLON-ROBLES, NATALIE COLONIAL LIFE & ACCIDENT INSURANCE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	17.80
C00001328043	2017/03/30	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	E INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001328043	2017/03/30	CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001328043	2017/03/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001328043	2017/03/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001328043	2017/03/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001328043	2017/03/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	378.43
C00001328043	2017/03/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	466.74
C00001328043	2017/03/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,338.83
C00001328043	2017/03/30	CO INC COMMERCIAL BUS FIN RE: BEGLEYS	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,442.78
C00001327733	2017/03/29	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,376.20
C00001327733 C00001327381 C00001327381	2017/03/29 2017/03/27 2017/03/27	CLEANING SVC INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	RETENTION PONDS-GRP 232 GENERAL FUND GENERAL FUND	PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES	RETENTION POND MAINTENANCE CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	7,818.00 457.52 2,058.84
C00001327521 C00001327521	2017/03/28 2017/03/28	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	173.00 591.20
C00001327521	2017/03/28	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	700.14
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.96)
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.96
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.50
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	50.00
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	64.16
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	73.75
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.25
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	105.90
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	116.00
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	183.75
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	200.00
C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM  MAINTENANCE OF COMPUTER EQUIPM	243.75
C00001327276 C00001327276	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		260.00
	2017/03/24	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	281.25
C00001327276 C00001327258 C00001327258 C00001327258	2017/03/24 2017/03/24 2017/03/24 2017/03/24	COMMUNICATIONS SUPPLY CORP COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TELEPHONE SERVICES SCBA SCBA SCBA	MAINTENANCE OF COMPUTER EQUIPM MEDANDSURG SUPPLIES RENTAL OF EQUIPMENT MEDANDSURG SUPPLIES	499.80 16.00 103.50 168.00
C00001327402 C00001327449	2017/03/27 2017/03/28	COMPSYCH CORPORATION CONCEPCION,MARIA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	10,523.52 42.46
E00000163858	2017/03/29	CONCEPT3D INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	19,000.00
E00000163858 C00001328084	2017/03/29 2017/03/30	CONCEPT3D INC CONSERVE INC CONSOLIDATED RESOURCE RECOVERY	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE GARNISHMENTS-PAYROLL	39,720.00 294.92
E00000163737	2017/03/24		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	43,422.16
E00000163864 E00000163857 E00000163857 C00001327908	2017/03/29 2017/03/29 2017/03/29 2017/03/30	INC CONSTRUCT CO INC CONSTRUCT CO INC COOKS DIRECT INC DBA	SOLID WASTE SYSTEM PARKS FUND PARKS FUND GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	YARDWASTE PARK IMPROVEMENTS PARK IMPROVEMENTS FOOD SERVICE	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS EQUIPMENT LESS THAN \$1000	35,311.46 3,336.85 42,266.45 1.39

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327908 2017/03/	/30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	2.94
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	3.32
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	3.71
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	4.01
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	4.30
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	4.45
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	4.90
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	4.96
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	5.18
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	5.31
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	5.40
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	5.98
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	5.98
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	6.02
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	6.03
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	6.50
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	7.00 7.00
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	7.04
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	7.14
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	7.22
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	7.86
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	7.99
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.19
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.40
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.41
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.58
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.67
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.82
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	8.94
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	9.50
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	9.98
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	10.36
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	10.48
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	10.58
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	11.25
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	11.85 11.98
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	11.98
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	12.25
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	12.68
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	12.72
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	13.75
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	14.30
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	14.69
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	14.94
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	14.95
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	15.96
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	15.96
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	15.96
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	16.55
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	16.80
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	16.90 16.92
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	17.62
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	17.74
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	17.78
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	17.94
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	17.94
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03/	30 COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.10
C00001327908 2017/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.49
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.64
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	18.99
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	19.08
C00001327908 2017/03/		GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	19.44
C00001327908 2017/03/ C00001327908 2017/03/		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.90 20.97
2011/03/	30 COOKS DIRECT INC DDA	GENERAL I GIND	CONNECTIONS	1 JOD GLIVICE	EQUIFIVILIAT LEGG THAN \$1000	20.97

COMPATION   COMP	DOCUMENT ID CHE	ECK DATE	PAYEE		FUND C	DEPARTMENT	UNIT PURPOSI	AMOUNT
COMUNICATION   COMU	C00001227009 201	17/02/20	COOKS DIBECT INC DBV	GENERAL ELIND	CORRECTIONS	EOOD SERVICE	EQUIDMENT LESS THAN	\$1000 21.60
COMPATION   CONTRIBUTION   CONTRIB								
DOCUMENT								
COMMISSION   CONTROL   C								
COMMISSION   CONTROLLED   CON								
COMMISSION   COM								
CROSS_CONTENTS   2017-2005   CROSS_CONTENTS   CROSS_CON								
COMPATIONS   2079303   COMPATIONS   COMPAT								
COMPSTATEMENT   COMES   CONSTRUCTION   CONSTRUCTI								
COMPSTAND   COMP	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 29.98
CARDINITIES   CONSIDERATION	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 30.00
CROSSITIONS   CONCRIGIONS   CONCRIGIONS   CROSS SERVICE   EQUIPMENT LESS THAN STOO   31.75	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 30.12
COMD-127/98   217/98/29   27				GENERAL FUND	CORRECTIONS	FOOD SERVICE		
COMDITIONS   COMPANDED NOT								•
COMDITIONS  291770000   COOKS DESCRIPT NO DBA   GENERAL FIND   CORRECTIONS   POOD SERVICE   COUNTY TO CONTROL TO CONTROL TO CONTROL TO CORRECTIONS   POOD SERVICE   COUNTY TO CONTROL TO								
COMDITATION   CONTROL								
COMOS-127/08   COMO								
COMOSTATION   COUNTS   COUNT								
20071327708   2017/3509   20071350700   20								
20001327906   2017/0300   COOKS DRECT NO. BBA   GENERAL FLIND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   36.94								
0.00013279708   0.0001532790								
COMO1327908   2017/0309   COMOS DRECT IN DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   3.73								
20070327906   20170300   CONSTRECT NO DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   39.53								
200701327908   201770309   201770309   COXED BRECT TAN DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   39.49								
20/0001327908   2017/0303   2017/0303   2007/0303   2007/0303   2017/0303   2007/0303   2017/0303   2007/0303   2017/0303   2007/0303   2017/0303   2007/0303   2017/0303								
200701379708   201770300   COCK DIRECT TIN C BIA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   39.53   20.770300   20.77								•
COD001327908   201703030   COOKS DIRECT IN CID BIA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   39.53								
CO0001379708   201770300   COOKS DIRECT IN CIDIA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   4.128								
200001327908   20170330   20000   20170300   2000								
2017/03/20   201								
200001327908   2017/83/20   COOKS DIRECT NO DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   44.99								
200001327908   2017/03/30   COOKS DIRECT NO DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   45.56								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   45.56								
CO0001327908   2017/03/00   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   44.56			COOKS DIRECT INC DBA					
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   49.10   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   49.90   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   50.92   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   53.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   53.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.48   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS		17/03/30	COOKS DIRECT INC DBA				EQUIPMENT LESS THAN	\$1000 45.56
COMONISTERNS   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   49.99	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 48.00
COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   50.22   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   53.96   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   62.55   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   62.55   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.14   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.18   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.18   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.74   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.90   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   77.90   COMONISTRONG   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 48.50
CO0001327908   2017/03/39   2	C00001327908 201	17/03/30	COOKS DIRECT INC DBA			FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 49.10
CO0001327908   2017/03/30   COOKS DÍRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73			COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 49.99
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   55.73				GENERAL FUND				
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   56.78								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   60.45   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.14   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.18   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.74   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.90   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.90   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   70.15   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   70.15   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   77.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   77.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   77.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   62.55								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.18   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.74   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.94   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.90   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   70.15   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.13   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.13   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.13   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.92   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   75.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   75.96   CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   63.98								
C00001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98								
C00001327908   2017/03/30   C00KS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   65.98								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.94								
CO0001327908   Z017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.79								
CO0001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   67.90								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         69.98           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         72.13           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         72.13           C00001327908         2017/03/30         COKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         72.92           C00001327908         2017/03/30         COKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         75.96           C00001327908         2017/03/30         COKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         77.94           C00001327908         2017/03/30         COKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         92.05           C00001327908         2017/03/30         COKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS<								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         70.15           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         72.13           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         72.92           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         75.96           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         77.94           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.05           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.05           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECT								
C00001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.33								
C00001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   72.92								
C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 89.99 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.00 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.00 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.00 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.00 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.88 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 99.80 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 102.84 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 110.90 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 111.00 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 113.50 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 113.50 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 128.70 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 128.70 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 128.70 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 128.70 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 128.70 C0001327908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS T								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         89.99           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         92.05           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.08           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         192.98           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         110.08           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORR			COOKS DIRECT INC DBA					
C00001327908   2017/03/30   COOKS DIRECT INC DBA   GENERAL FUND   CORRECTIONS   FOOD SERVICE   EQUIPMENT LESS THAN \$1000   99.05	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 77.94
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         98.80           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         199.98           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         110.97           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.70           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CO	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 89.99
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.80           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         110.97           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.70           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CO	C00001327908 201	17/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 92.05
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         99.98           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         102.84           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.09           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         C				GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN	\$1000 98.80
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         102.84           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.09           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         135.70								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         110.97           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         112.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         111.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.70           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.70           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.70           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         113.50           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C0001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								•
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         125.00           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         128.78           C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								
C00001327908         2017/03/30         COOKS DIRECT INC DBA         GENERAL FUND         CORRECTIONS         FOOD SERVICE         EQUIPMENT LESS THAN \$1000         137.00								
CUUUU132/908 2017/03/30 COOKS DIRECT INC DBA GENERAL FUND CORRECTIONS FOOD SERVICE EQUIPMENT LESS THAN \$1000 156.00								
	C00001327908 201	17/03/30	COOKS DIKECT INC DRY	GENERAL FUND	CORRECTIONS	5 FOOD SERVICE	EQUIPMENT LESS THAN	φ1000 T56.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	167.26
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	170.20
C00001327908	2017/03/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	170.80
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	178.98
C00001327908	2017/03/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	183.46
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	185.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	204.76
C00001327908	2017/03/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	209.97
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	215.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	229.38
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	230.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	246.36
C00001327908	2017/03/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	265.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	282.23
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	292.80
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	385.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	393.12
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	407.76
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	420.50
C00001327908	2017/03/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	602.64
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	744.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	775.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	EQUIPMENT LESS THAN \$1000	988.44
C00001327908	2017/03/30						
	2017/03/30	COOKS DIRECT INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	996.00
C00001327908	2017/03/30	COOKS DIRECT INC DBA COOKS DIRECT INC DBA		CORRECTIONS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	1,020.00
C00001327908 C00001327687		COOKS DIRECT INC DBA  COPPERTOP ENTERPRISES INC DBA	GENERAL FUND PARKS FUND	CORRECTIONS COMM. ENVIRON AND DEVEL SVCS	FOOD SERVICE	EQUIPMENT LESS THAN \$1000	1,301.25
C00001327687	2017/03/29				BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	2,756.00
	2017/03/28	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CONVENANT HOUSE FY17		68.90
C00001327461	2017/03/28 2017/03/28	COVENANT HOUSE FLORIDA INC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CONVENANT HOUSE FY17	AID TO PRIVATE ORGANIZATIONS	8,188.70
E00000163808		CPH INC		UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	100.20
E00000163808	2017/03/28		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II		110.23
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	333.08
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	333.08
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	343.17
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	716.14
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	716.14
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	718.22
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	718.22
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	718.22
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	718.23
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	737.84
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	791.62
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	854.96
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	854.97
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	854.97
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	854.97
E00000163808	2017/03/28	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,116.42
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	350.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	350.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	375.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	550.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	750.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	1,000.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	1,400.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	1,500.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	1,700.00
C00001327899	2017/03/30	CREATIVE SHADE SOLUTIONS INC CRIBB PHILBECK WEAVER GROUP INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	4,575.00
E00000163819	2017/03/28	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	5,065.88
C00001327794	2017/03/30	CROW,ADAM	WATER UTILITIES SYSTEM	00111/51/51011 051/55	5) (5) IT 05T I ID	CUSTOMER DEPOSITS	89.80
C00001327531	2017/03/28	CROWN EQUIPMENT CORPORATION	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	2,884.00
C00001327463	2017/03/28	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	36,950.00
C00001327171	2017/03/24	CRUZ,JUANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.40
C00001327172	2017/03/24	CRUZ,MARIELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	154.02
C00001327331	2017/03/27	CSMA BLT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	492.05
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001327403	2017/03/27		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001327403	2017/03/27		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	203.00
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	412.50
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,518.00
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,674.75
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,716.00
C00001327403	2017/03/27	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,140.20
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	299.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	299.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	948.75
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	948.75
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,353.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,353.00
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,466.75
C00001327520	2017/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,466.75
C00001327520	2017/03/26	CUETO,CRISTA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	2,466.75
			WATER LITHTIES SYSTEM				
C00001327174	2017/03/24	CULBERTSON,GENEVA	WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVICTO LIVAC ODED	CUSTOMER DEPOSITS	35.12
C00001327711	2017/03/29	CUMMINS INC DBA	CONVENTION CENTER		CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
C00001327720	2017/03/29	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	5,293.00
C00001327934	2017/03/30	CYCLE SPORTS CENTER INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	EQUIPMENT EQUIPMENT	1.50
C00001327934	2017/03/30	CYCLE SPORTS CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS  COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	4.00
C00001327934 C00001327934	2017/03/30	CYCLE SPORTS CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	199.00 633.00
C00001327934	2017/03/30	CYCLE SPORTS CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	1,098.00
C00001327934	2017/03/30	CYCLE SPORTS CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	5,999.00
C00001327795	2017/03/30	CYPREES REAL ESTATE INVESTMENTS CORP	WATER UTILITIES SYSTEM	COMMI, ENVIRONTING BEVELOVOC	OOM LEX	CUSTOMER DEPOSITS	171.01
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	377.40
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,366.45
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.93
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,165.73
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,808.71
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,193.99
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	4,775.42
E00000163781	2017/03/27	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,568.06
E00000163846	2017/03/28	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	314.99
E00000163846		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	403.04
E00000163846	2017/03/28	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	932.03
E00000163846	2017/03/28	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,182.72
E00000163846	2017/03/28	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,594.37
E00000163833	2017/03/28	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	300.00
E00000163833	2017/03/28	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,540.00
E00000163833	2017/03/28	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	7,100.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.63
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.21
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327264		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264 C00001327264	2017/03/24 2017/03/24	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	141.80
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	148.81
C00001327264	2017/03/24 2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001327264 C00001327264	2017/03/24	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.34 160.86
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	774.20
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	819.57
C00001327264	2017/03/24	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	880.48
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327957	2017/03/30 2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327957 C00001327957	2017/03/30	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00 45.00
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	537.24
C00001327957	2017/03/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	733.60
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C00001327547 C00001327547	2017/03/28 2017/03/28	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001327547	2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001327547	2017/03/28 2017/03/28	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00 985.00
C00001327547 C00001327547	2017/03/28	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001327347	2017/03/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.57
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.65
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	56.00
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.70
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	81.06
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	82.80
C00001327708 C00001327708	2017/03/29	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	109.44 124.32
C00001327708		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.36
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	226.55
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	248.40
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	353.85
C00001327708	2017/03/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	593.76
C00001327450	2017/03/28	DA SILVA,MANOEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	256.08
C00001327719	2017/03/29	DADE PAPER & BAG CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	(629.65)
C00001327719	2017/03/29	DADE PAPER & BAG CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,408.00
C00001327719	2017/03/29	DADE PAPER & BAG CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,185.00
C00001327703 C00001327332	2017/03/29 2017/03/27	DATASPLICE LLC DAVID DRAWDY LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE ACCTS RECEIVABLE-CUSTOMER	2,438.44 16.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000164007	2017/03/30	DAVIS, MARY JOSEPHINE	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	29.64
C00001327175	2017/03/24	DAVIS,JEFFREY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.54
C00001327176	2017/03/24	DAWSEY,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.03
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	530.50
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	853.93
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	917.94
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,478.55
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,314.69
C00001327757		DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,330.09
C00001327757	2017/03/29		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	12,052.48
C00001327757	2017/03/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,329.17
C00001317816	2017/03/29		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	(498.00)
E00000164014	2017/03/30	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	3.28
E00000164014	2017/03/30	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM OAKS SPECIALIZED COMM SPR PRG	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	9.52
E00000163824	2017/03/28	DEAF TALK LLC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000103024	2017/03/20	DEAL TALK LLO	1 117	TAMILI OLIVIOLO	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT STILL	110.00
C00001327962	2017/03/30	DEERE & COMPANY	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT	242.00
000001021002	2011/00/00	BEETIE & GOINI 71141	WATER OTHER EGOTOTEM	OTIETIES	WATER RECLAMATION TREATMENT	EQUI MEIVI	242.00
C00001327962	2017/03/30	DEERE & COMPANY	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT	440.00
					WATER RECLAMATION TREATMENT		
C00001327962	2017/03/30	DEERE & COMPANY	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT	7,789.50
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000163944	2017/03/30	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	136.50
C00001327796	2017/03/30	DELERME,HENRY	WATER UTILITIES SYSTEM		NORTH/SOUTH CONCOURSE	CUSTOMER DEPOSITS	100.95
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	991.08
000001321329	2017/03/20	DELE WARRETING EF	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	MAINTENANCE OF COMPOTER EQUIPM	991.00
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	3,067.29
000001021020	2011/100/20	DEEL WARRETHYO EI	OCHVERTION CENTER	OCHVERTION CENTER	NORTH/SOUTH CONCOURSE	WANTERWAYOR OF COMM CTERCEGON W	0,001.20
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	5,673.78
					NORTH/SOUTH CONCOURSE		
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	7,383.33
					NORTH/SOUTH CONCOURSE		
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	13,255.29
					NORTH/SOUTH CONCOURSE		
C00001327529	2017/03/28	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	149,627.61
E00000163981	2017/03/30	DEONARINE, VIDYA D	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	8.20
E00000163981	2017/03/30	DEONARINE, VIDYA D	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	72.06
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		1.00
E00000163766 E00000163766	2017/03/24 2017/03/24	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00 1.75
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.75
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	1.75
E00000163766		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.75
E00000163766		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.75
E00000163766			TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	2.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	3.00
E00000163766		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	3.50
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	3.50
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.50
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000163766		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	5.25
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	5.25

PURPOSE

E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 5.25 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 6.00 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 6.00 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 6.00 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 6.00 PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST 6.00 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL E00000163760 6.16 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 7.00 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS HEAVY EQUIPMENT CLOTHING AND WEARING APPAREL 8.25 E00000163766 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 8.25 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** CLOTHING AND WEARING APPAREL 8.35 2017/03/24 E00000163766 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 8.61 E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 10.00 STORMWATER MNGT-DRAINAGE E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 11 78 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 11.97 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 11.97 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 12.40 E00000163766 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 12.40 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 12.99 E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 14.00 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 14.00 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 14.44 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 14.44 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 14.68 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 14.68 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 14.88 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 15.09 PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST **ASPHALT** 15.09 E00000163766 2017/03/24 TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL DESIGNLAB INC 15.09 E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 15.69 STORMWATER MNGT-DRAINAGE E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 15.75 E00000163766 2017/03/24 **DESIGNLAB INC** TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 16.50 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 16.59 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** CLOTHING AND WEARING APPAREL 16.59 STORMWATER MNGT-DRAINAGE E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 16.59 2017/03/24 **DESIGNLAB INC** TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000163766 16.59 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 16.59 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 16.64 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 16.64 PUBLIC WORKS E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST SURVEY CLOTHING AND WEARING APPAREL 16.78 TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 16.94 E00000163766 2017/03/24 DESIGNLAB INC MAINTENANCE UNITS 2017/03/24 TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000163766 DESIGNLAB INC 19 22 ADMIN/UTILITIES CLOTHING AND WEARING APPAREL E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES 21.00 F00000163766 2017/03/24 PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL DESIGNLAB INC TRANSPORTATION TRUST 23 94 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 24.75 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 27.92 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 28 67 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 28.67 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 30.18 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 30.18 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 32.56 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 33.18 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 33.18 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS **HEAVY EQUIPMENT** CLOTHING AND WEARING APPAREL 33.60 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 33.88 E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 34.20 2017/03/24 PUBLIC WORKS MAINTENANCE UNITS F00000163766 DESIGNLAB INC TRANSPORTATION TRUST CLOTHING AND WEARING APPAREL 34 20 E00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 40.87 PUBLIC WORKS 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST SURVEY CLOTHING AND WEARING APPAREL F00000163766 40.87 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 40.87 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000163766 45.27 F00000163760 2017/03/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CLOTHING AND WEARING APPAREL 48 70 2017/03/24 DESIGNLAB INC PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000163766 TRANSPORTATION TRUST 49.92 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 50.34 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 57.42 E00000163766 2017/03/24 **DESIGNLAB INC** TRANSPORTATION TRUST PUBLIC WORKS HEAVY EQUIPMENT CLOTHING AND WEARING APPAREL 59.58 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 60.90 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 63.60 E00000163766 2017/03/24 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 66.00 **DESIGNLAB INC** FIRE - RESCUE E00000163742 2017/03/24 OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 67.68 E00000163742 2017/03/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000163742 2017/03/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742 E00000163742	2017/03/24 2017/03/24	DESIGNLAB INC DESIGNLAB 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	70.00 70.00
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
E00000163742	2017/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742 E00000163742	2017/03/24 2017/03/24	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000163742	2017/03/24		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000163766	2017/03/24	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	74.25
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.72
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000163742	2017/03/24 2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000163742 E00000163742	2017/03/24	DESIGNLAB INC DESIGNLAB 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	97.38 97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742 E00000163742	2017/03/24 2017/03/24	DESIGNLAB INC DESIGNLAB 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	97.38 97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742 E00000163742	2017/03/24 2017/03/24	DESIGNLAB INC DESIGNLAB 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	97.38 97.38
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163742	2017/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000163760	2017/03/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	149.95
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	680.00
E00000163742	2017/03/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	680.00
E00000163742 E00000163793	2017/03/24 2017/03/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232	FIRE - RESCUE PUBLIC WORKS	SUPPLY RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	890.00 1.00
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	1.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	1.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	1.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.00
E00000163794 E00000163794	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00 1.00
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	1.00
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.00
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.75
E00000163793 E00000163794	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75 1.75
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.75
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	2.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	2.00
E00000163793 E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 2.00
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	2.00
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	2.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	2.00
E00000163793		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	3.00
E00000163794 E00000163794	2017/03/27	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.00 3.00
E00000163794 E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.50
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	3.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000163793 E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00 4.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	5.25
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	5.25
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	5.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000163794	2017/03/27		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	5.25
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	6.00
E00000163794	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000163793 E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.84 7.00
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000163779	2017/03/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	8.00
E00000163794	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000163794	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.25
E00000163794	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.25
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	8.25
E00000163794 E00000163794	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35 8.61
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.93
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	10.00
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.15
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.15
E00000163793 E00000163794	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.60 11.58
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.78
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.78
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	11.97
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.97
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.97
E00000163794	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	11.97
E00000163793 E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	12.00
E00000163793 E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.68
E00000163794	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.68
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	14.44
E00000163793	2017/03/27		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	14.44
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	14.88
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	15.09
E00000163793 E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09 15.09
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	15.09
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	15.09
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.09
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	15.75
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.98
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.28
E00000163793 E00000163793	2017/03/27		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.28 16.50
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.59
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	16.59
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	16.59
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	16.59
E00000163793			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.59
E00000163793 E00000163794	2017/03/27 2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.59 16.59
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.59
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.94
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.94
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	17.13
E00000163793	2017/03/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.13
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	17.13
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.22
E00000163794 E00000163793	2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.84 19.14
E00000100130	2011/03/21	225.5(12)0 (10)		. 3520 7701110		SESTIMO MEANING ATTAILE	13.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.22
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	19.22
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.30
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.30
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	21.20
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	21.20
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.69
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.94
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.94
E00000163794	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	23.97
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	24.75
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	24.80
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	25.83
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	25.83
E00000163793	2017/03/27 2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.98
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-SPRAY		25.98 27.36
E00000163794	2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	27.60
E00000163793	2017/03/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.60
E00000163793 E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.60
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.92
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	29.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	30.18
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	30.18
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.45
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.31
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.31
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.00
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	33.18
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.18
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	33.18
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.28
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.88
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	34.20
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.26
E00000163794	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	34.44
E00000163793	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	35.34
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	37.68
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	38.50
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.87
E00000163794	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	43.32
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	44.04
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	49.92
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	50.24
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	50.34
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	51.39
E00000163794	2017/03/27	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	51.66
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	57.34
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.66
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	63.92
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.92
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	69.51
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	71.82
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	72.20
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	81.74
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.80
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	91.35
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	99.54
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	131.95
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	148.50
E00000163793	2017/03/27	DESIGNLAB INC		PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	167.79
E00000163793	2017/03/27	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	181.50
E00000163890	2017/03/29	DESIGNLAB INC		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000163890 E00000163890	2017/03/29 2017/03/29	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 54.00
E00000103090	2011/03/29	DEGIGIALAD INC	INANOI ONTATION INUST	I ODLIO WORKS	MENTAL HEALTH AND HOMELESS	OLO ITHING AIND WEARING AFFAREL	J <del>4</del> .00
E00000163818	2017/03/28	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	624.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163818	2017/03/28	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,201.05
E00000163818	2017/03/28	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,287.89
E00000163818	2017/03/28	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,026.47
E00000163818	2017/03/28	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	43,660.45
E00000163928	2017/03/30	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,780.82
E00000163928	2017/03/30	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	3,968.00
E00000163928	2017/03/30	DEVEREUX FOUNDATION INC, THE DBA/		HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	11,309.76
E00000163821	2017/03/28	DEWBERRY ENGINEERS INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL	6,819.17
E00000163930	2017/03/30 2017/03/27	DEWBERRY ENGINEERS INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS FIRE - RESCUE	JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	477.72
E00000163770 E00000163770	2017/03/27	DIAZ, ALEX DIAZ. ALEX	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	1.91 26.08
L00000103770	2017/03/27	DIAZ, ALLA	OCTINE FROT & EMB/MSTO	TIRE - RESCOE	FIELD OF ERATIONS SERVICES	LOCAL TRAVEL	20.00
E00000163837	2017/03/28	DIMENSION DATA NORTH AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39,164.10
C00001327546	2017/03/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001327546	2017/03/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001327546	2017/03/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001327546	2017/03/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
000001327340	2017/03/20	DIOI GOALE ING	WATER OTHER COTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OTIETTEO-GARDAGE DIGI GGAE	100.00
C00001327546	2017/03/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	245.28
					WATER RECLAMATION NW TREATMENT		
C00001327966	2017/03/30	DISPOSALL INC	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL DEPOS FROM INDIV-MANUAL ACCT	95.26
C00001328012 E00000163744	2017/03/30 2017/03/24	DIXSON, JAMES DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	75.00 2.50
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	3.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000163744 E00000163744	2017/03/24 2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	25.00 48.80
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	50.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	81.84
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	110.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	210.00
E00000163744	2017/03/24	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	252.78
C00001327535	2017/03/28	DOUBLE EAGLE GOLF WORKS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,750.00
E00000163761 C00001327251	2017/03/24 2017/03/24	DPS EQUIPMENT SERVICES INC DRIP COMMUNICATIONS LLC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	WATER RECLAMATION MAINT RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	19,875.00 3,650.00
C00001327251	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.00
C00001327235	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.34
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.01
C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.55
C00001327197		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.88
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	18.33 18.43
C00001327200 C00001327199	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19.76
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.55
C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.55
C00001327196	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.24
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.21
C00001327196	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.33
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.88
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.67
C00001327220 C00001327197	2017/03/24 2017/03/24	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	25.43 26.43
C00001327197		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.43 27.21
C00001327200 C00001327292	2017/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.76
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C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.32
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.54
C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	31.54
C00001327198 C00001327199	2017/03/24 2017/03/24	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	32.53 34.09
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.42
C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.10
C00001327195	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.39
000000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.54
C00001327219 C00001327197	2017/03/24 2017/03/24	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	37.75 38.66
C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.20
C00001327235	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	39.84
C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.75
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.76
C00001327198 000000007540	2017/03/24 2017/03/24	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	43.20 44.75
C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.98
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.30
C00001327220	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.64
C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.19
C00001327221 C00001327200	2017/03/24 2017/03/24	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	55.74 57.19
C00001327200 C00001327219	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.30
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.64
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.74
C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.86
C00001327199	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	63.07 66.96
C00001327220 C00001327199	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	69.29
C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.62
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.74
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.85
C00001327196	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC	72.02
C00001327205 C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	81.08 85.09
000000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.07
C00001327207	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	90.80
C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.67
C00001327198	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.83
C00001327198 C00001327221	2017/03/24 2017/03/24	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	92.94 94.62
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.00
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.05
C00001327220	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.05
C00001327213	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.14
C00001327197 C00001327196	2017/03/24 2017/03/24	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	123.69 132.13
C00001327130	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.25
C00001327215	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	135.27
00000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.46
000000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.03
C00001327200 C00001327219	2017/03/24 2017/03/24	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	157.02 158.78
C00001327210	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.02
C00001327196	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.33
00000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.77
C00001327221	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.43
C00001327234 000000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	211.09 224.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.08
C00001327217	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	235.00
C00001327220	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.29
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.06
C00001327212 000000007540	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	241.13 242.51
C00001327216	2017/03/24		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.30
C00001327219	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	289.04
C00001327210	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.22
000000007540	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	311.68
C00001327196 C00001327221	2017/03/24	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	338.32 341.78
000001021221	_017,00/24	SOUTE ENERGY I FORIDA ING DUA	EN GILLING GIGILIN	3inico	. LED GERVIGES INAROMICOIONS	S.I.LINES ELECTRIC	341.70

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C00001327208	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.00
C00001327204	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.45
C00001327203	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.46
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.51
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	467.54
000000007540	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	469.64
C00001327206 C00001327197	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	479.34 511.89
C00001327197	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	551.38
C00001327214	2017/03/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001327200	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	638.02
C00001327196	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	729.78
C00001327292	2017/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	779.75
C00001327292	2017/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	820.75
C00001327292	2017/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	827.60
C00001327234 C00001327199	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,004.81 2,289.25
C00001327133	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,470.14
C00001327234	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,462.69
C00001327234	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,479.83
C00001327234	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,514.97
C00001327234	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,542.13
C00001327234	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,640.14
C00001327234	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,892.76
C00001327235	2017/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	12,476.71
C00001327235 C00001327224	2017/03/24 2017/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	WATER RECLAMATION-CONSERV II STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	29,424.56
C00001327224 C00001327225	2017/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51,882.68 54,524.47
C00001327229	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56,432.33
C00001327228	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59,228.85
C00001327227	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97,177.23
C00001327226	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,390.92
C00001327234	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	107,112.82
C00001327230	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107,623.00
C00001327231	2017/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER	STREET LIGHTS	UTILITIES	135,007.50
C00001327349 C00001327349	2017/03/27 2017/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK DOWNEY PARK	UTILITIES UTILITIES	9.25 13.03
C00001327349	2017/03/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	51.52
C00001327349	2017/03/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	384.05
C00001327370	2017/03/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	696.02
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001327465	2017/03/28		17	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	165.86
C00001327629	2017/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.89
C00001327590	2017/03/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	24.00
C00001327697 C00001327571	2017/03/29 2017/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.99 28.98
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.42
C00001327629	2017/03/29		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.76
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.09
C00001327629	2017/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	42.25
C00001327629	2017/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.56
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.07
C00001327571	2017/03/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.64
C00001327571 C00001327571	2017/03/29 2017/03/29	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	59.07 73.41
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	97.94
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.54
C00001327571	2017/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.74
C00001327590	2017/03/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	313.24
C00001327591	2017/03/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	427.19
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	642.52
C00001327590	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	759.96
C00001327591	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,056.24
C00001327590	2017/03/29 2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	3,861.64
C00001327874	2017/03/30	DONE LINERGY FLORIDA INC DBA	TRANSPORTATION TRUST NEIGHBORHOOD STABILIZATION PRG	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.25
C00001327828	2017/03/30	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	10.92
C00001327830	2017/03/30		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.89
C00001327831	2017/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.89
C00001327875	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001327827	2017/03/30	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.10

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C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DOWNEY PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	12.23 13.38
C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.38
C00001327874	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	ROADS & DRAINAGE MAGNOLIA PARK	UTILITIES	13.69 13.76
	2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	14.10
C00001327637	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	14.10
C00001327827	2017/03/30	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	15.23
C00001327831	2017/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	15.55
C00001327840	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.10
			NEIGHBORHOOD STABILIZATION PRG				
C00001327829	2017/03/30	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	17.18
	= / /	BUILT ENERGY ELORIDA INO BRA	NEIGHBORHOOD STABILIZATION PRG	00184 518/5001 415 55/51 01/00	NOT 400 HOTEON OF 055	455000 4545 44040040	47.00
C00001327829	2017/03/30	DUKE ENERGY FLORIDA INC DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	17.28
C00001327828	2017/03/30	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	17.37
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.95
C00001327814	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.21
C00001327813	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.44
C00001327813	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.66
C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.51
C00001327811	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.67
			NEIGHBORHOOD STABILIZATION PRG				
	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DBA	ESCROW WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	21.16
C00001327812 C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	21.43 21.59
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.59
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.88
C00001327811	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.10
C00001327875	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.23
C00001327840	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.32
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.44
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.53
C00001327811 C00001327876	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	23.76 24.80
C00001327876 C00001327840	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	24.98
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.65
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.02
C00001327875	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.15
C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.51
C00001327813	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.76
	2017/03/30 2017/03/30	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	27.88 28.49
C00001327875	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC	28.66
C00001327840	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.43
C00001327814	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.65
C00001327875	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.01
C00001327813	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.27
C00001327812	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.43
C00001327840	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.76
C00001327815 C00001327876	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES  BURLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC	32.09 33.99
	2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.15
C00001327873	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.10
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.98
C00001327876	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.07
C00001327814	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.31
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.44
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.55
		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	38.66
		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	38.66 39.32
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.98
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.25
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.09
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.64
	2017/03/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.60
	2017/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	47.64
C00001327875 C00001327814	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	48.00 48.97
	2017/03/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.97 49.42
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.19

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C00001327830 201	17/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	56.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.74
		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	74.84 87.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	87.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.06
C00001327813 201	17/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.50
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.96
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	107.26
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM. ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS DOWNEY PARK	UTILITIES-ELECTRIC UTILITIES	132.93 133.58
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.25
C00001327831 201	17/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	135.04
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.03
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	144.97
		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	151.44 162.44
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	164.76
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.23
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.34
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	169.01
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.44
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	MAGNOLIA PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	190.44 212.94
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	215.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	217.49
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.44
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	322.93
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY16/17	PUBLIC WORKS FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.80 345.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	346.78
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	359.96
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	365.97 380.59
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	387.69
C00001327812 201	17/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	458.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	503.98
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	575.41 600.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	677.02
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	834.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	837.73
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	883.98
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	928.59 1,152.78
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,196.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,226.55
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,328.54
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,358.81
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SHADOW BAY COMMUNITY PARK WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,362.08 1,514.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	1,547.09
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,615.24
	17/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,654.16
C00001327811 201	17/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,920.66
C00001327830 201	17/03/30	DI IKE ENEDGY ELODIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	UTILITIES	2,485.38
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM ROADS & DRAINAGE	UTILITIES	2,485.38 2,635.29
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,489.76
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,546.05
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,807.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,555.37
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,036.54 5,058.93
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,389.09
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,224.20
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,429.96

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C00001327837	2017/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,582.29
C00001327873	2017/03/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,636.06
C00001327837	2017/03/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,690.66
C00001327874	2017/03/30 2017/03/30	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES ELECTRIC	10,003.33
C00001327837 C00001327837	2017/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	10,513.87 46,858.77
E000001327637	2017/03/30	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	225.00
E00000163937	2017/03/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	4,556.00
E00000163937	2017/03/30	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	13,366.00
E00000163937	2017/03/30	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	54,718.00
E00000163823	2017/03/28		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000163823		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000163823		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000163823 E00000163823	2017/03/28	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	65.00 70.00
E00000163823	2017/03/28		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000163823		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000163823		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000163823	2017/03/28	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000163823	2017/03/28		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	308.75
E00000163861		E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,423.54
E00000163861	2017/03/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	19,344.72
C00001327555 E00000163941	2017/03/29 2017/03/30	EAN SERVICES LLC EARL W COLVARD INC DBA/	GENERAL FUND FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	PARKING VIOLATIONS FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.00 (1,383.06)
E00000163941	2017/03/30	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(1,383.06)
E00000163941	2017/03/30	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,724.30
E00000163755	2017/03/24	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,916.68
E00000163755	2017/03/24	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,000.02
E00000163939	2017/03/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,007.60
E00000163939	2017/03/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,747.75
E00000163927	2017/03/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	7,346.25
E00000163927	2017/03/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	7,432.96
E00000163939	2017/03/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	27,280.30
C00001327257	2017/03/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.63
C00001327306 C00001327360	2017/03/24 2017/03/27	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	COMMUNICATIONS COMMUNICATIONS	212.08 50.16
C00001327426	2017/03/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	120.01
C00001327541	2017/03/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	46.21
C00001327541	2017/03/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	47.51
C00001327541	2017/03/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	94.80
C00001327541	2017/03/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	104.52
C00001327654	2017/03/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.08
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	27.87
C00001327633	2017/03/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	98.97 100.59
C00001327675 C00001327675	2017/03/29 2017/03/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	100.59
C00001327673	2017/03/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	115.48
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	153.09
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	173.76
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.43
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	240.92
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	472.19
C00001327675	2017/03/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	1,393.36 2,860.59
		EMBARQ FLORIDA INC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	97.89
C00001327536		ENTERPRISE HOLDINGS INC DBA ENVIRONMENTAL CONSULTING &	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	1,786.95
E00000163809	2017/03/28	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,406.78
E00000163809	2017/03/28	ENVIRONMENTAL CONSULTING &	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,200.83
E00000163809	2017/03/28	ENVIRONMENTAL CONSULTING &	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE INVEST-DISTRICT 3 CYPRESS GROVE	CONTRACTUAL SERVICES NOT OTHER	9,994.45
E00000163929	2017/03/30	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PARK LAND	LAND and PERM EASEMENTS	2,990.20
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.20
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73.60
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	147.20
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.33
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.84
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	774.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000163891	2017/03/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,322.00
E00000163891 C00001328013	2017/03/29 2017/03/30	ENVIROWASTE SERVICES GROUP INC ERSILIA BRAUN	TRANSPORTATION TRUST WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT	4,104.00 910.00
C00001327294 C00001327294	2017/03/24 2017/03/24	ESC AGILAIRE LLC DBA/ ESC AGILAIRE LLC DBA/	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	SOFTWARE SOFTWARE	1,800.00 4,355.00
C00001327797 C00001327388	2017/03/30 2017/03/27	ESCARCHA,ALLEN ETR LLC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI	101.97 2,150.00
C00001327938	2017/03/30	EWING IRRIGATION PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001327938	2017/03/30	EWING IRRIGATION PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		2,582.08
C00001327970	2017/03/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001327712 C00001327684	2017/03/29	EXHIBITOR PUBLICATIONS INC DBA EXPERIS US INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	SALES DESKTOP SYSTEMS	PROMOTIONAL EXPENSES CONTRACT SVC EMPLOY AGENT	445.50 2,480.00
C00001327735	2017/03/29	EXPRESS SUPPLY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	151.98
C00001327735 E00000163942	2017/03/29 2017/03/30	EXPRESS SUPPLY INC F & C CAPOZZOLI INC DBA	TRANSPORTATION TRUST RISK MANAGEMENT PROGRAM	PUBLIC WORKS OFFICE OF ACCOUNTABILITY	TRAFFIC SIGNALS LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,700.00 8.75
E00000163942	2017/03/30	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001327784		FALCON, JORGE FAMILY PROMISE OF GREATER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX EMERGENCY SOULUTIONS GRANT		350.00
C00001327464 C00001327333	2017/03/28 2017/03/27	ORLANDO INC FAY,AARON	EMERGENCY SOLUTIONS GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	3,392.18 56.15
E00000163911	2017/03/30 2017/03/30	FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	2,140.89 2,698.06
E00000163910 C00001327291	2017/03/24	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.23
C00001327291 C00001327418	2017/03/24 2017/03/27	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	AIR POLLUTION ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	60.60 6.23

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C00001327826	2017/03/30	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	270.86
E00000163820	2017/03/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	3,433.92
E00000163820	2017/03/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	3,750.74
E00000163820	2017/03/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	3,803.63
E00000163820 C00001327299	2017/03/28 2017/03/24	FLORIDA INC FERGUSON ENTERPRISES INC DBA	SAMHSA CHILDREN SYSTEM OF CARE WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	YR2 WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	7,500.00 2,978.55
C00001327260	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	79.50
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82.40
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.50
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	282.80
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.00
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	709.84
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,064.76
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,495.60
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,579.20
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,368.80
C00001327960	2017/03/30	FERGUSON ENTERPRISES INC DBA FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,583.16
C00001327751	2017/03/29	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,704.04
C00001327751	2017/03/29	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,200.00
E00000164003	2017/03/30	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	16.14
E00000164003	2017/03/30	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	76.54
C00001328083	2017/03/30	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM		CELE INCLID EMPLOYEE MEDICAL	GARNISHMENTS-PAYROLL	524.33
C00001327778	2017/03/30	EINELV EDICKA C	EMDLOVEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		13.50
C00001327778	2017/03/30	FINELY, ERICKA S. FIRE & LIFE SAFETY AMERICA INC	EMPLOYEES BENEFITS SOLID WASTE SYSTEM	UTILITIES	BENEFITS ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	300.00
		FIRST AMERICAN TITLE INSURANCE					
C00001327655	2017/03/29	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001327975	2017/03/30	COMPANY FIRST AMERICAN TITLE INSURANCE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
C00001327975	2017/03/30	COMPANY FIRST AMERICAN TITLE INSURANCE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
C00001327975	2017/03/30	COMPANY FIRST DATA GOVERNMENT SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
C00001327308	2017/03/24	LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
		FIVE PAK UNIVERSITY BOULEVARD LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	166.50
		FIVE PAK UNIVERSITY BOULEVARD LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	13,628.92
C00001327772	2017/03/29	FIVE PAK UNIVERSITY BOULEVARD LLC FLAGLER CONSTRUCTION EQUIPMENT		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,074.92
C00001327375		FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.80
C00001327375 C00001327375		LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
	2017/03/27	LLC FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00 1,275.31
C00001327375 C00001327898	2017/03/27	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	234.02
C00001327898		FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001327898		FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	952.00
C00001327898		FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,400.77
C00001327503		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.85
C00001327503	2017/03/28	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.08
C00001327503		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001327503		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	246.16
C00001327503	2017/03/28	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	463.36
C00001327417	2017/03/27	FLEETWING CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13.53
C00001327417	2017/03/27	FLEETWING CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	104.52
E00000163767		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	297.91
C00001327453	2017/03/28	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	17,406.68

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C00001327458	2017/03/28	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	864.86
C00001327459	2017/03/28	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	864.86
C00001327460	2017/03/28	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	864.86
C00001327457	2017/03/28	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,027.57
E00000163743 E00000163743	2017/03/24 2017/03/24	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	545.68
E00000163743	2017/03/24	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,041.20 4,254.63
E00000163783	2017/03/27	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000163783	2017/03/27	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000163783	2017/03/27	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000163783	2017/03/27	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,458.00
E00000163783	2017/03/27	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000163783 E00000163949	2017/03/27 2017/03/30	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	14,108.36 65.96
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	JANITORIAL SVC and SUPPLY	83.33
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.49
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
E00000163949 E00000163949	2017/03/30 2017/03/30	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	253.08 268.19
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	272.54
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.13
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.80
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.63
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.93
E00000163949 E00000163949	2017/03/30 2017/03/30	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	400.28 404.01
E00000163949	2017/03/30	FLORIDA CLEANING STSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.05
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
E00000163949	2017/03/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00000163949 E00000163949	2017/03/30 2017/03/30	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	2,101.95
C00001327569	2017/03/30	FLORIDA CLEANING STSTEMS INC FLORIDA CORRECTIONS ACCREDITATION COMMISSION INC		CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,478.27 300.00
C00001327569	2017/03/29	FLORIDA CORRECTIONS ACCREDITATION COMMISSION INC	GENERAL FUND GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	1,300.00
				CORRECTIONS	POLICE & ACCREDITATION		
C00001328067	2017/03/30	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	61.79
C00001328067	2017/03/30	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF JUVENILE	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	188.17
C00001327803	2017/03/30	JUSTICE FLORIDA DEPT OF CHILDREN &	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	392,146.22
C00001327881	2017/03/30	FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	35.00
C00001327882	2017/03/30	FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001327496	2017/03/28	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,010.90
C00001327495	2017/03/28	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	4,159.00
C00001327495 C00001327494	2017/03/28 2017/03/28	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	8,000.00 12,599.46
C00001327434	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670	2017/03/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001327670		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000163817		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	12.00
E00000163817	2017/03/28	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	127.50
E00000163817	2017/03/28	CNTY HLTH DEPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	540.00

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E00000163817	2017/03/28	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,230.00
E00000163817	2017/03/28	FLORIDA DEPT OF HEALTH/ORANGE 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	2,917.65
E00000163817	2017/03/28	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,834.33
E00000163817	2017/03/28		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	11,603.04
E00000163817	2017/03/28	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	46,000.00
E00000163817	2017/03/28	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	50,587.64
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	132.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	220.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	264.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	924.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,848.00
C00001327498	2017/03/28	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	2,332.00
C00001327353	2017/03/27	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001327354	2017/03/27	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	892.51
C00001327354	2017/03/27	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,175.15
C00001327353	2017/03/27	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,154.27
C00001327674	2017/03/29	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	137.68
C00001327833	2017/03/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001327833	2017/03/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.75
C00001327833	2017/03/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	50.28
C00001327833	2017/03/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	131.45
C00001327833	2017/03/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	186.28
C00001327833 C00001327965	2017/03/30 2017/03/30	SERVICES FLORIDA DOOR SOLUTIONS INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES WATER RECLAMATION MAINT	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	546.61 1,414.00
C00001327694	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327694	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327694	2017/03/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327694	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

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C00001327694	2017/03/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327694	2017/03/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327694	2017/03/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327694	2017/03/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327694		FLORIDA PEST CONTROL & CHEMICAL				·	
C00001327694		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001327694		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001327694		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001327694		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327944	2017/03/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327944		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001327944 C00001327729	2017/03/30 2017/03/29	CO DBA FLORIDA PIPETTE CALIBRATIONS LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	75.00 20.00
C00001327729	2017/03/29		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 42.00
C00001327729 C00001327729		FLORIDA PIPETTE CALIBRATIONS LLC FLORIDA PIPETTE CALIBRATIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT	1,057.50
C00001328062	2017/03/30	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-MISC OTHER	53.32
C00001328062		FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001328062	2017/03/30	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	151.49
C00001328062 C00001328062		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	216.91 310.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001328062 C00001328062 C00001328062	2017/03/30	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	440.15 756.98 2,161.02
C00001327685	2017/03/29	FLORIDA PROFESSIONAL OFFICIALS INC FLORIDA RADIOCHEMISTRY SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001327432	2017/03/27	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001327432	2017/03/27	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001327432	2017/03/27	INC FLORIDA WATER & POLLUTION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001327253	2017/03/24	CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	990.00
E00000163848 E00000163848	2017/03/28	FLUID CONTROL SPECIALTIES INC FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12,155.00 84,282.00
C00001328048	2017/03/26	FOP UNION LOCAL 86	GENERAL FUND	UTILITIES	WATER RECLAIMATION MAINT	DEDUCTNS-DUES/MBRSHPS	8,736.00
E000001320040	2017/03/30	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	12.82
E00000164002	2017/03/30	FRANCOIS, WILNA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	75.25
E00000163839	2017/03/28	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000163839	2017/03/28	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	318.65
E00000163839	2017/03/28	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000163839	2017/03/28	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,667.93
C00001327552	2017/03/29	FRASCA, ANA FRATERNAL ORDER OF POLICE LABOR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001328064 C00001327177	2017/03/30 2017/03/24	COUNCIL FRATICELLI,MYRNA	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS	255.00 20.44
C00001327894	2017/03/30	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,915.90
C00001327515	2017/03/28	FTR LTD DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	80.00
C00001327515	2017/03/28	FTR LTD DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	5,300.00
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000163943	2017/03/30 2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.26
E00000163943 E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	85.12 85.36
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	92.60
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	95.72
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	316.59
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	329.50
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	430.80
E00000163943	2017/03/30	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.96
E00000163943		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.33
C00001327771	2017/03/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	711.14
C00001327771		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	10,981.64
C00001327636		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	31,798.54
C00001327737 C00001327737	2017/03/29	G W TRUCKING INC G W TRUCKING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	14,140.00 20,550.00
C00001327737	2017/03/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001327420	2017/03/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001327420	2017/03/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001327395	2017/03/27	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001327420	2017/03/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001327420	2017/03/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	5,083.60
C00001327410	2017/03/27	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,756.60
C00001327519		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	670.21
C00001327519	2017/03/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001327519	2017/03/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001327519	2017/03/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001327519	2017/03/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001327519 C00001327643	2017/03/28 2017/03/29	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	SPECIAL MAINTENANCE SVCS UNIT YOUTH & FAMILY SVCS ADMIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,689.37 524.55
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	967.88
C00001327688	2017/03/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,040.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327688	2017/03/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,212.65
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001327715	2017/03/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001327688	2017/03/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,786.30
C00001327688 C00001327715	2017/03/29 2017/03/29	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CRT FACIL-MAINTENANCE ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,175.38 5,017.96
C00001327713	2017/03/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,742.84
C00001327688	2017/03/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,534.59
C00001327940	2017/03/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	991.60
C00001327948 C00001327895	2017/03/30 2017/03/30		CONVENTION CENTER	CONVENTION CENTER UTILITIES	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,355.09
C00001327895 C00001327940	2017/03/30	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM COURT FACILITIES	ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,381.73 3,318.90
000001021010	2011/00/00		000111111111111111111111111111111111111	, ID.III. 110 110 1110 2 0 2 1 1 1 1 0 2 0	STRATEGIC PLANNING AND		0,010.00
C00001327948	2017/03/30	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,653.70
000004007040	0047/00/00	0.40 0501 D5 001 11710 N0 110 4 INO	CONVENTION CENTED	CONTRACTION CENTED	STRATEGIC PLANNING AND	CONTRACTUAL OFFICIOES NOT OTHER	5 005 05
C00001327948	2017/03/30	G4S SECURE SOLUTIONS USA INC GAINZA, LEONIDES & MARICHAL,	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,285.85
C00001327443	2017/03/28	MORAIMA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000163997	2017/03/30	GAMBLE, DIANA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.59
C00001327516	2017/03/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001327516 C00001327516	2017/03/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001327516 C00001327516	2017/03/28 2017/03/28	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.00 280.00
C00001327516	2017/03/28	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001327681	2017/03/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001327681	2017/03/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001327681 C00001327681	2017/03/29 2017/03/29	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	230.00 276.00
C00001327681	2017/03/29	GAME OFFICIALS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	736.00
C00001327681	2017/03/29	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001327936	2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001327936	2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001327936 C00001327936	2017/03/30 2017/03/30	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 220.00
C00001327936	2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001327936	2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001327936	2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,960.00
C00001327936 C00001327936	2017/03/30 2017/03/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E000001327936	2017/03/30	GAME OFFICIALS INC GARCIA, ALAN MICHAEL	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	ATHLETICS & PROGRAMMING FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	2,520.00 81.44
C00001328014	2017/03/30	GARCIA, EARNEST	WORK RELEASE TRUST	THE REGOE	1.225 0. 2.4.11010 02.111020	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001327427	2017/03/27	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.14
C00001327427	2017/03/27	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,245.02
E00000163996 E00000163996	2017/03/30 2017/03/30	GAVILANES, CAROL A GAVILANES, CAROL A	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	1.91 8.46
E00000163994	2017/03/30	GAY, ASHLEY ANN BAKER	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	64.30
E00000163734	2017/03/24	GCS SERVICE INC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	307.97
C00001328049	2017/03/30	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL	4 D. H. HOTD 4 TH /F OF D. // 0.50	5, 557, 05, 11, 17, 0, 00	GARNISHMENTS-PAYROLL	196.41
C00001327273 C00001327273	2017/03/24 2017/03/24	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	2.18 5.23
C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.69
C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.98
C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.60
C00001327273 C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.99
C00001327273 C00001327273	2017/03/24	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	25.99 28.79
C00001327273		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.28
C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.84
C00001327273	2017/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.96
C00001327391 C00001327391	2017/03/27 2017/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(104.72) (39.60)
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(23.02)
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7.77)
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.19)
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.04
C00001327391 C00001327391	2017/03/27 2017/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.00 4.58
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.76
C00001327391	2017/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00

PURPOSE

C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.94 C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 9.40 C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.99 C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 20.57 C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 47.20 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327391 2017/03/27 84.06 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327391 86.41 C00001327391 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 94.51 2017/03/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327391 173.89 2017/03/27 C00001327391 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 238.82 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (79.40)GENUINE PARTS CO DBA C00001327509 2017/03/28 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.33 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.90 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.13 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.04 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.67 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.79 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.41 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.62 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 9.99 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 10.20 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 10.56 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.39 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.99 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.41 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 18.95 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 19.36 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB C00001327509 2017/03/28 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 20.84 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.54 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.15 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 22.51 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.16 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 32.28 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 32 98 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 35.27 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 38.64 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 39.02 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 39.79 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 39 97 2017/03/28 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 42.11 C00001327509 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327509 2017/03/28 42.94 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327509 43 48 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327509 2017/03/28 FLEET MANAGEMENT DEPT 45.00 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327509 46 13 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 53.27 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 56.30 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 56 59 FLEET MANAGEMNT DISB C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 63.95 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 77 64 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 86.36 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 87.75 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 89.93 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 91.26 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 104.74 C00001327509 2017/03/28 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 107.43 FLEET MANAGEMENT DEPT C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.58 2017/03/28 MATERIALS FOR FLEET MAINTENANC C00001327509 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 127 21 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 129.06 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 140 78 C00001327509 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 177.12 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE C00001327509 191.64 C00001327509 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 208 40 2017/03/28 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001327509 297.86 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 10.80 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.99 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.50 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 43.50 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 74.67 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 144.58 FLEET MANAGEMNT DISB C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 145.52 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 194.34 C00001327929 2017/03/30 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 340.72

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327483 C00001327482 C00001327482 C00001327482 C00001327482	2017/03/28 2017/03/28 2017/03/28 2017/03/28 2017/03/28	GEODATA CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST STORMWATER REHABILITATION	LAND and PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,955.47 871.52 922.74 1,946.84 2,428.78
C00001327482 C00001327482 C00001327482	2017/03/28 2017/03/28 2017/03/28	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	12,013.30 14,735.62 27,872.57
C00001327888	2017/03/30	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	105.23
C00001327888 C00001327487	2017/03/30 2017/03/28	GEOSYNTEC CONSULTANTS INC GERMAIN & CO INC DBA	GENERAL FUND HIV EMER RELIEF FY 16/17	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	GF HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,011.81 20,000.00
E00000163976 E00000163976 C00001327334	2017/03/30 2017/03/30 2017/03/27	GIANCOLA, LAURA H GIANCOLA, LAURA H GINSBERG,ROBERT	HEAD START FY16/17 HEAD START FY16/17 WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	5.73 45.30 55.21
C00001327467 E00000163913 E00000163914 E00000163915 E00000163916 C00001328015	2017/03/28 2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30	GOLDELM AT BALDWIN PARK LLC GONZALEZ, ANGEL L GONZALEZ, ANGEL L GONZALEZ, ANGEL L GONZALEZ, ANGEL L GONZALEZ, RICARDO	17 OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST WORK RELEASE TRUST	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE DEPOS FROM INDIV-MANUAL ACCT	1,258.00 81.00 81.00 81.00 81.00 66.00
C00001327639	2017/03/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,632.50
C00001327639	2017/03/29	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,948.75
C00001327639	2017/03/29	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,947.60
C00001327444 C00001327468 E00000163795 C00001327763	2017/03/28 2017/03/28 2017/03/27 2017/03/29	GORDILLO, BRIAN and GRANADA MAINTENANCE CORP GRANADA, FERNANDO GRAND CYPRESS ORLANDO LLC DBA	LOCAL HOUSING ASST (SHIP) COMMON AREA MAINT-GRP 212 SOLID WASTE SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER UTILITIES ADMINISTRATIVE SERVICES	2002-03 SHIP FUNDING COMMON AREA MAINT MAINTENANCE REAL ESTATE MGNT	HOMEOWNER DOWN PAYMENT ASSISTA CONTRACTUAL SVC-MSTU LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES	10,000.00 2,282.53 11.31 6,668.00
C00001327313	2017/03/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16,945.00
C00001327415	2017/03/27	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	87.09
C00001327415	2017/03/27	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	89.53
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	268.46
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.90
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,446.28
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,592.00
C00001327415	2017/03/27	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,888.00
C00001327415	2017/03/27	CONTRACTORS INC GREATER NEW HOPE MISSIONARY BAPT		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,336.85
C00001327752	2017/03/29	CHURCH INC GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001327752	2017/03/29	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC		FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	UTILITIES  LEASES-BUILDINGS/STRUCTURES	1,600.00 5,628.92
C00001327732	2017/03/29	GREATER ORLANDO AVIATION AUTHORITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	346.32
E00000164011 E00000164011	2017/03/30 2017/03/30	GREEN, HELEN CLAY GREEN, HELEN CLAY	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	TOLL CHARGES LOCAL TRAVEL	19.10 81.52
C00001327445	2017/03/28	GREEN, LATORIA R. and GREENWAY CHRYSLER JEEP DODGE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001327390	2017/03/27	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,611.95
C00001327390	2017/03/27	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,131.90
C00001327390	2017/03/27	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10,053.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.22
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	970.44
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,925.00
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,745.00
C00001327439	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,805.94
C00001327412	2017/03/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001327731	2017/03/29	GROUNDTEK OF CENTRAL FLORIDA LLC GRULER,ARMILDA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,137.59
C00001327335 E00000163978 C00001327641	2017/03/27 2017/03/30 2017/03/29	GRULLON, MERCEDES CARMEN GS EQUIPMENT INC DBA	WATER UTILITIES SYSTEM HEAD START FY16/17 SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HEAD START SERVICE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	113.82 102.53 8,875.30
C00001327779	2017/03/30	GUARDERAS, CESAR A.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS		12.50
C00001327779 C00001327178	2017/03/30 2017/03/24	GUARDERAS, CESAR A. GUTICOLL,MAYIDA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	CUSTOMER DEPOSITS	29.36 32.78
C00001327176		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.10
C00001327271	2017/03/24	H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	316.00
C00001327271	2017/03/24	H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	854.00
C00001327271	2017/03/24	H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,049.46
E00000163724	2017/03/24	HAAS, LEILI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	LOCAL TRAVEL	30.00
C00001327709	2017/03/29	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001327709	2017/03/29	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000163883	2017/03/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	420.00
E00000163883	2017/03/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	5,576.80
E00000163992	2017/03/30	HAFAZ, NESREEN A	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	99.86
E00000164019	2017/03/30	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000163723	2017/03/24	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.32
E00000163985	2017/03/30	HALL, ATURIA DANYELL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	49.17
C00001327755	2017/03/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001327769	2017/03/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	330.00
C00001327769	2017/03/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	948.75
C00001327769	2017/03/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001327769	2017/03/29 2017/03/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,438.75
C00001327559 C00001328016	2017/03/29	HARDMAN JONES,RACHAEL H HARRIS, THOMAS	WATER UTILITIES SYSTEM WORK RELEASE TRUST			ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	91.61 75.00
C00001327165	2017/03/24	HARRIS.AMBER	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	17.57
C00001327173	2017/03/30	HAWKINS, TIMOTHY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	189.00
C00001327973	2017/03/30	HAWKINS, TIMOTHY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	269.00
C00001327973	2017/03/30	HAWKINS, TIMOTHY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,519.00
C00001328080	2017/03/30	HAYT HAYT & LANDAU PL - ATTYS	CONVENTION CENTER			GARNISHMENTS-PAYROLL	162.11
C00001328080	2017/03/30	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001327484	2017/03/28	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,428.25
C00001327479		HDR ENGINEERING INC	SAND LAKE ROAD	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	28,293.10
C00001327937		HEADSETS.COM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	OFFICE SUPPLIES (NOT INCLUDING	34.00
		HEADSETS.COM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	OFFICE SUPPLIES (NOT INCLUDING	719.70
C00001327937		HEADSETS.COM INC	GENERAL FUND HIV EMER RELIEF FY 16/17	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	OFFICE SYSTEMS	OFFICE SUPPLIES (NOT INCLUDING	1,499.40
C00001327486 C00001327486	2017/03/28 2017/03/28	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	HIV SUPPLEMENT AWARD MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,116.00 1,548.00
C00001327486	2017/03/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,250.57
C00001327486	2017/03/28	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	3,960.00
C00001327486	2017/03/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	96,729.63
C00001327486	2017/03/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	100,959.62
C00001327891	2017/03/30		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,189.83
C00001327891	2017/03/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,746.00
C00001327891	2017/03/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC EMERGENCY SOULUTIONS GRANT	CONTRACTUAL SERVICES NOT OTHER	9,846.00
00000007543	2017/03/28	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	2,349.13

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C00001327480 C00001328044 C00001328044	2017/03/28 2017/03/30 2017/03/30	HEART OF FL UNITED WAY INC HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	EMERGENCY SOLUTIONS GRANT INMATE COMMISSARY FUND WEATHERIZATION 16/17	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2,898.26 2.00 2.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
C00001328044 C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM 13/16 LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMM SPR PRG FY17			DEDUCTNS-CHARITIES	4.00
C00001328044 C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17 USDA FY 16/17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	6.00 6.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001328044 C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID RETENTION PONDS-GRP 232 FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00 12.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	17			DEDUCTNS-CHARITIES	12.00
C00001328044 C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	13.00 16.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	18.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	22.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001328044 C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 16/17 AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	40.00 56.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	62.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	109.00
C00001328044 C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	911 FEE PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	175.00 195.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	625.00
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,209.74
C00001328044	2017/03/30 2017/03/30	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,391.04
C00001328044 C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,407.75 1,697.25
C00001328044	2017/03/30	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,252.32
C00001328017	2017/03/30	HERNANDEZMERCADO, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000163850	2017/03/28	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	26.54
E00000163850 E00000163850	2017/03/28 2017/03/28	HERON ELECTRIC INC HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	449.09 546.00
E00000163850	2017/03/28	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	696.00
C00001328018	2017/03/30	HERRERA, CRESCENCIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000163971	2017/03/30	HERRERA, WENDY HEATH	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	88.82
C00001328054 C00001327556	2017/03/30 2017/03/29	HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU GENERAL FUND			GARNISHMENTS-PAYROLL PARKING TICKETS HOLD ACCOUNT	302.42
C00001327312	2017/03/29	HIEN HA ENTERPRISES INC. HIGH REACH COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.00 (16.50)
C00001327312	2017/03/24	HIGH REACH COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	16.50
C00001327312	2017/03/24	HIGH REACH COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
C00001327312	2017/03/24	HIGH REACH COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
C00001327312 C00001327312	2017/03/24 2017/03/24	HIGH REACH COMPANY LLC HIGH REACH COMPANY LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	160.00 695.00
C00001327756	2017/03/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	20,027.42
C00001327713	2017/03/29	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,846.50
C00001327713	2017/03/29	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,846.50
C00001327414 C00001327414	2017/03/27 2017/03/27	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	515.85 2,937.63
C00001327954	2017/03/30	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	1,140.30
C00001327780		HOBSON, GAIL L.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	LEAGES BUILDINGS (STS. 1871)	7.42
		HOFFNER CENTER LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,491.18
C00001327759	2017/03/29	HOFFNER CENTER LLC HOMELESS SVCS NETWORK OF	GLINLKAL FUIND	TILALIN SERVICES	PRIMARY CARE-MEDICAL CLINIC	LLAGES-DUILDINGS/STRUCTURES	30,422.33
E00000163884		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT MENTAL HEALTH AND HOMELESS	SOFTWARE LICENSING SUPPORT FEE	300.00
E00000163884	2017/03/29	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	SOFTWARE LICENSING SUPPORT FEE	300.00
E00000163860	2017/03/29	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
C00001327704	2017/03/29	HONEYWELL INTERNATIONAL INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	5,887.44
		HORIZON TRUST COMPANY CUSTODIAN			HUMAN SERVICES AGENCIES-SMALL	ACCTS RECEIVABLE-CUSTOMER	200.00
E00000163923	2017/03/30	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	4,109.80

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C00001328019	2017/03/30	HOWARD, FRANK HOWROYD WRIGHT EMPLOYMENT	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327723	2017/03/29	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001327723 E00000163774 E00000163774 E00000163774	2017/03/29 2017/03/27 2017/03/27 2017/03/27 2017/03/27	AGENCY INC DBA/ HRS GROUP INC DBA/ HRS GROUP INC DBA/ HRS GROUP INC DBA/ HRS GROUP INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	WEST PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	CONTRACT SVC EMPLOY AGENT INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS	704.80 80.00 123.00 245.00 909.50
E00000163774 E00000163774 E00000163774 E00000163733	2017/03/27 2017/03/27 2017/03/27 2017/03/24	HRS GROUP INC DBA/ HRS GROUP INC DBA/ HRS GROUP INC DBA/ HUBBARD CONSTRUCTION CO DBA	GENERAL FUND GENERAL FUND GENERAL FUND MANDATORY REFUSE COLLECTION	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY UTILITIES	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS MANDATORY GARBAGE	INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS CONTRACTUAL SERVICES NOT OTHER	1,193.50 1,210.00 1,221.00 25,573.25
E00000163763	2017/03/24	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	55.11
E00000163763	2017/03/24	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	751.14
E00000163763	2017/03/24	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,823.28
E0000163763 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762 E00000163762	2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24 2017/03/24	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND UTILITIES	7,852.41 22.00 22.00 43.12 47.30 49.72 52.36 113.96 181.06 220.00 738.98 4,569.18
E00000163791 E00000163791 E00000163791 E00000163791 E00000163791 C00001327721 C00001327721 C00001327721 C00001327721 C00001327305 C00001327305 C00001327305 C00001327305	2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/29	HUBBARD CONSTRUCTION COMPANY HUNT OPTICS & IMAGING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS LABORATORY LABORATORY LABORATORY SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES EQUIPMENT EQUIPMENT EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	26.84 63.36 224.84 468.38 702.02 45.00 1,322.04 7,355.40 (1,078.00) (598.00) 35.18 234.75 2,015.85 9,646.00
C00001327265	2017/03/24	DBA IHEARTMEDIA & ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,340.00
C00001327265 C00001327682 C00001327682	2017/03/24 2017/03/29 2017/03/29	DBA IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SVCS ADMINISTRATION TECHNICAL SERVICES TECHNICAL SERVICES	PROMOTIONAL EXPENSES SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,500.00 2.00 5.50
C00001327682			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	32.63
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	50.31
C00001327682		IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	70.70
		IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	73.36
C00001327682 C00001327682		IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES  COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM  MAINTENANCE OF COMPUTER EQUIPM	90.49
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.17
C00001327682		IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	135.20
C00001327682			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	149.20
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	158.54

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C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	179.56
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	227.69
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	227.84
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	247.37
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	274.90
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	275.92
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	304.87
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	316.10
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	316.10
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	323.28
C00001327682 C00001327682	2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE	333.56 349.50
C00001327682 C00001327682	2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE	350.01 357.42
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	474.12
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	494.74
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	608.86
C00001327682 C00001327682	2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	624.88 706.00
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	914.64
C00001327682 C00001327682	2017/03/29 2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,222.00 2,680.70
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,424.46
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,574.30
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,012.80
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,504.14
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,164.26
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	6,607.36
C00001327682	2017/03/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10,040.44
C00001327682 C00001327682	2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE	11,616.00 15,008.00
C00001327682 C00001327682	2017/03/29 2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE	15,796.56 39,270.00
C00001327682 C00001327682	2017/03/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	78,070.00 120,965.05
E000001327082		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,738.58
E00000163811	2017/03/28	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	11,364.64
C00001328055	2017/03/28	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND	TIENETH GERVICES	W.(1011	GARNISHMENTS-PAYROLL	100.00
C00001328065	2017/03/30	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001327676	2017/03/29	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.49
C00001327676 E00000163753	2017/03/29 2017/03/24	INFINITE ENERGY INC INTERIOR CONTRACT SERVICES INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ADMIN SVCS/DEPT OFFICE	UTILITIES EQUIPMENT LESS THAN \$1000	118.48 125.00
E00000163753	2017/03/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	753.66
E00000163871 E00000163871	2017/03/29 2017/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	48.84 97.02

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E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	108.24
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	125.73
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	150.48
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	213.18
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	231.99
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	265.32
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	294.69
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	324.72
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	327.69
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	353.43
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	454.74
E00000163871	2017/03/29 2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	454.74
E00000163871 E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	529.43 583.44
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	605.88
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	682.11
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	781.11
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	817.74
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	974.16
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,090.32
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,247.04
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,864.50
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,942.05
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,942.05
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,953.60
E00000163871	2017/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	2,710.89
C00001328050	2017/03/30 2017/03/30	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001328050 C00001328050	2017/03/30	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	CONVENTION CENTER SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	60.00 100.00
C00001328050	2017/03/30	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,070.90
000001020000	2017/00/00	INTERSTATE BILLING SVC INC RE: RUSH	SENERAL FOND			O/MANIOLIMENTO I /ATTOLE	2,070.00
E00000163746	2017/03/24	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(93.75)
		INTERSTATE BILLING SVC INC RE: RUSH					(,
E00000163746	2017/03/24	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.44
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163746	2017/03/24	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	282.58
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(360.00)
E0000040077F	0047/00/07	INTERSTATE BILLING SVC INC RE: RUSH	ELECT MANAGEMENT DEDT	A DAMBUOTO A TIVE OF DVIOCO	EL EET MANAGEMET DIOD	MATERIAL O FOR ELEFT MAINTENIANO	(450.40)
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(156.46)
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(127.68)
L00000103773	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH	TEELT WANAGEWENT BETT	ADMINISTRATIVE SERVICES	I LLL I MAINAGEMINI DIGB	WATERIALOTORTELLTWAINTENANO	(127.00)
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.62)
		INTERSTATE BILLING SVC INC RE: RUSH					(,
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(63.84)
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.76)
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH	FLEET WANAGEWENT DEFT	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
200000100110	2011/00/21	INTERSTATE BILLING SVC INC RE: RUSH	TEEL TWWW.CEMENT BETT	ABIMINOTO TO TOTAL	TEELT WATER COMMITTED BY	TEEET WANTERVINGE GODEET GERVY	4.00
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.48
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.14
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.60
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.90
E0000016377E	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.20
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH	FLEET WANAGEWENT DEFT	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	WATERIALS FOR FLEET WAINTENANC	7.20
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
200000100770	2011/03/21	INTERSTATE BILLING SVC INC RE: RUSH	. 2221 WWW. CEMENT DEL	ADMINIOTION TIVE DEIXVIOLO	I LLL I WAY OLIVINI DIOD	WITEIN ESTORT LEET MAINTENANO	1.51
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.58
		INTERSTATE BILLING SVC INC RE: RUSH	-				
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.69
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.96
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.52
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.58
E00000163775		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.87
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.93
E00000163775		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.92
E00000163775		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.46
E00000163775		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.40
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000163775		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.82
E00000163775		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.98
E00000163775		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.69
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.47
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.58
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.20
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.91
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.21
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.31
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.57
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.91
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.62
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.98
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.31
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.65
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.24
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.34
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.84
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.17
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.94
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.34
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.88
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.66
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.93
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.63
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.92
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.45
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.68
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.40
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.71
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.28
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.60
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.80
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.06
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.70
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.46
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.13
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.38
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.02
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.26
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.65
E00000163775	2017/03/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.00
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	452.55
E00000163775	2017/03/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	624.00
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	760.80
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	995.24
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,642.40
E00000163775	2017/03/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,392.48
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.04
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.09
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.53
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000163831	2017/03/28	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.68

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E00000163831	2017/03/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.12
E00000163831	2017/03/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.75
E00000163831	2017/03/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.01
E00000163831	2017/03/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000163831	2017/03/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.88
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.64
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.69
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	227.51
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	488.00
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	587.03
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	629.35
E00000163831	2017/03/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00
E00000163831	2017/03/28	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,264.00
C00001327406	2017/03/27	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,000.00
C00001327406	2017/03/27	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	96,000.00
C00001327406 E00000163918	2017/03/27 2017/03/30	IMPROVEMENT DISTRICT IRIZARRY, CARMEN	I-DRIVE BUS SERVICE MSTU OPEB PENSION TRUST	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL CANCELLED VOUCHERS PAYABLE	250,000.00 66.00
C00001327959	2017/03/30	J HERBERT CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	1,959.83
E00000163813	2017/03/28	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	294,286.39
E00000163982 C00001327558	2017/03/30 2017/03/29	JACKSON, TAMBRA LETRICE JAM PRODUCTIONS LTD	HEAD START FY16/17 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	HEAD START SERVICE CONVENTION CENTER	LOCAL TRAVEL	49.93 1,236.87
E000001327330		JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	362.83
E00000163854	2017/03/28	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	413.63
E00000163904	2017/03/29	JENKINS, KIMBERLY R	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	LOCAL TRAVEL	14.06
E00000163904	2017/03/29	JENKINS, KIMBERLY R JOHN ROBERTS & ASSOCIATES PA -	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	LOCAL TRAVEL	25.77
C00001328081		ATTYS	GENERAL FUND	055105 05 1000111171511171		GARNISHMENTS-PAYROLL	79.93
C00001327384 C00001327384	2017/03/27 2017/03/27	JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,953.00 4,507.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,139.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C00001327384 C00001327384		JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,278.00 11,069.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11.385.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	20,556.00
C00001327384	2017/03/27	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,463.00
E00000164001	2017/03/30	JOHNS, SONJI DEANNA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	16.11
E00000164001 E00000163741	2017/03/30 2017/03/24	JOHNS, SONJI DEANNA JOHNSON CONTROLS INC	CINS/FINS 14-17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	YFS CINS/FINS-NON-RESIDENTIAL FACILITIES FIRE HEADQUARTERS	LOCAL TRAVEL	222.92
E00000163741 E00000163782	2017/03/24	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,737.50 2,375.00
E00000163782	2017/03/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE STRATEGIC PLANNING AND	MAINTENANCE OF BUILDINGS, IMPR	638.40
E00000163768	2017/03/24	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	LOCAL TRAVEL	31.24
E00000163909	2017/03/29	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	OUT OF COUNTY TRAVEL	(1.65)
E00000163909	2017/03/29	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	OUT OF COUNTY TRAVEL	138.00

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E00000163962 E00000163962 C00001327180 C00001327336 C00001327798 C00001327451 C00001328072	2017/03/30 2017/03/30 2017/03/24 2017/03/27 2017/03/30 2017/03/30	JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JTD LAND COMPANY LLC JUNZHENG,JIANG JUSTICE,JACQULYN KANADY,H M KANSAS PAYMENT CENTER	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL	40.00 12,314.00 309.53 33.11 73.10 23.60 161.08
C00001327679 C00001327679 E00000163969 E00000163969	2017/03/29 2017/03/29 2017/03/30 2017/03/30	KAY PARK & RECREATION KAY PARK & RECREATION KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE KENTUCKY HIGHER EDUCATION	PARKS FUND PARKS FUND HEAD START FY16/17 HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON COMMUNITY PARK HEAD START DISABILITY HEAD START DISABILITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 TOLL CHARGES LOCAL TRAVEL	275.00 3,396.00 4.36 67.33
C00001328075 C00001327285 E00000163990 E00000163990	2017/03/30 2017/03/24 2017/03/30 2017/03/30	ASSISTANCE AUTHORITY KING, STEPHEN W MAI KIRBY, SHAUNA S KIRBY, SHAUNA S	TRANSPORTATION TRUST GENERAL FUND HEAD START FY16/17 HEAD START FY16/17	COUNTY ADMINISTRATOR FAMILY SERVICES FAMILY SERVICES	VALUE ADJUSTMENT BOARD HEAD START ADMIN HEAD START ADMIN	GARNISHMENTS-PAYROLL LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL	84.60 5,187.50 2.73 16.91
C00001327269 E00000163906	2017/03/24 2017/03/29	KNAPHEIDE TRUCK EQUIPMENT CO SE KNOPP, CHRISTOPHER KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI LICENSE AND CERTIFICATION FEES	3,023.79 75.00
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.90
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.55
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.13
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.35
C00001327319	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.71
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.97
C00001327319	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.66
C00001327319	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	22.66
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.50
C00001327317	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	26.88
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.45
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	42.30
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	47.27
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	58.95
C00001327319	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.80
C00001327319	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	59.80
C00001327317	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	87.23
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	118.87
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327318	2017/03/24	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60

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C00001327319	2017/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001327317	2017/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001327429	2017/03/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	6.50
C00001327429	2017/03/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	89.42
C00001327429	2017/03/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001327430	2017/03/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001327429	2017/03/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	161.12
C00001327507	2017/03/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	8.58
C00001327507	2017/03/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	37.42
C00001327507	2017/03/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001327664	2017/03/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.89
C00001327665	2017/03/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.13
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.32
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.99
C00001327664	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.03
C00001327665	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.58
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.20
C00001327663	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	37.03
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	38.22
C00001327663	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	43.57
C00001327665	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001327724	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001327664	2017/03/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001327926	2017/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.91
C00001327925	2017/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	45.56
C00001327925	2017/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001327926 E00000163986	2017/03/30 2017/03/30	USA INC KOORATHOTA, SUNITHA	FLEET MANAGEMENT DEPT HEAD START FY16/17	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	98.99 3.55
E00000163986 E00000164015	2017/03/30 2017/03/30	KOORATHOTA, SUNITHA KRAMER, GLENN H	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HEAD START SERVICE ADMIN/UTILITIES	LOCAL TRAVEL TOLL CHARGES	36.62 18.58
E00000164015	2017/03/30	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	58.12
		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000163752 E00000163993	2017/03/24	KYRA SOLUTIONS INC LAL, RAMBHAWATIE	GENERAL FUND HEAD START FY16/17	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	SECURITY ADMINISTRATION HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT TOLL CHARGES	11,440.00 2.74
E00000163993	2017/03/30	LAL, RAMBHAWATIE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.25
E00000163935	2017/03/30	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	75.08
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163747		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000163747	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000163754	2017/03/24	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000163880	2017/03/29	LAPIN SEPTIC TANK SERVICE INC DBA/ LAW OFFICE OF CASSANDRA L	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001327485	2017/03/28	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	675.00
E00000163934	2017/03/30	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING NORTH/SOUTH CONCOURSE	MISCELLANEOUS OPERATING SUPPLI	77,609.00
E00000163810	2017/03/28	LE-HUU PARTNERS PA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	1,453.98
E00000163921 C00001327337 C00001327928	2017/03/27 2017/03/30	LE-HUU PARTNERS PA LEONARD,ANGELA LEVEL 3 FINANCING INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	RENOVATIONS/UPGRADES RADIO SERVICES	BUILDINGS CUSTOMER DEPOSITS COMMUNICATIONS	705.11 31.66 335.42
C00001328020 E00000163812		LEWIS, GERVIN  LIFESTREAM BEHAVIORAL CENTER	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000103812	2017/03/28	LII LOTREAW DEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COIVIIVI, EINVIRON AND DEVEL SVCS	LIFESTREAM DEHAVIORAL CENTER FY17	AID TO FRIVATE ORGANIZATIONS	3,411.42

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E	E00000163812	2017/03/28	LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17 LIGHTHOUSE OF CENTRAL FLORIDA	AID TO PRIVATE ORGANIZATIONS	5,482.98
(	000001327481	2017/03/28	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 LIGHTHOUSE OF CENTRAL FLORIDA	AID TO PRIVATE ORGANIZATIONS	1,829.27
(	C00001327481 C00001327889 C00001328045 C00001328045 C00001328045 C00001328045	2017/03/30 2017/03/30 2017/03/30 2017/03/30 2017/03/30	LIGHTHOUSE CENTRAL FLORIDA INC LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION RETENTION PONDS-GRP 232 USDA FY 16/17 MOSQUITO CONTROL	COMM, ENVIRON AND DEVEL SVCS UTILITIES	EMITTOGSE OF CENTRAL FEORIDA FY17 UTILITY ENGINEERING	AID TO PRIVATE ORGANIZATIONS RESEARCH and STUDIES DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	6,659.58 1,554.80 13.92 27.84 27.84 27.84 55.68
(	C00001328045 C00001328045 C00001328045 C00001328045 C00001328045 C00001328045	2017/03/30 2017/03/30 2017/03/30 2017/03/30	LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-17 FLEET MANAGEMENT DEPT PARKS FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	55.68 180.96 236.64 403.68 473.28 668.16
	C00001328045 C00001328045		LIU UNION LOCAL 517 LIU UNION LOCAL 517	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	737.76 1,141.44
(	C00001327904 C00001328021 E00000163995	2017/03/30	LOCUSPOINT NETWORKS LLC LOPEZ, IRVING LOPEZ, JACQUELINE B	GENERAL FUND WORK RELEASE TRUST HEAD START FY16/17	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY FAMILY SERVICES	ORANGE TV HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	3,000.00 75.00 15.26
			LOPEZ, MARIA DELPILAR	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17		12.46
(	000001327902	2017/03/30	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,549.63
(	000001327902	2017/03/30	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,886.50
	C00001327902 E00000163977	2017/03/30 2017/03/30	LOYAL SOURCE GOVERNMENT SERVICES LLC MACIAS, MARIA D	GENERAL FUND HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	1,960.00 53.58
E	E00000163796	2017/03/27 2017/03/27 2017/03/27	MADDEN, NORMA JEAN MADDEN, NORMA JEAN	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES LOCAL TRAVEL	15.28 46.28
E	E00000163897		MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.25
(	E00000163897 C00001328022 C00001328023	2017/03/30	MADHANAGOPAL, THIRUVENGADATHAN MAGIE, MICHAEL MALLOCH, VALARIE	WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	28.93 75.00 50.00
E E C	C00001327181 E00000163729 E00000163729 E00000163898 C00001295102 C00001328024	2017/03/24 2017/03/24 2017/03/24 2017/03/29 2017/03/29 2017/03/30 2017/03/30	MANCHOLA DE CARDOZO,MARTHA MARCH, RICHARD R MARCH, RICHARD R MARRERO DIAZ, IVAN MARSH, CHARLENE MARSHALL, ELIJAH MAURI, JOSHUA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	FIRE - RESCUE FIRE - RESCUE UTILITIES COMM, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL LICENSE AND CERTIFICATION FEES WELFARE VENDOR PAYMENTS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	113.62 7.02 44.50 50.00 (30.00) 50.00 45.00
	000001327781	2017/03/30	MCCARTHY, SHELLEY L.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		17.84
	E00000164017 E00000163903	2017/03/30 2017/03/29	MCCOY, WAYNE EDWARD MCGOWAN, TANYA LYNN	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	ADMIN/UTILITIES CORRECTIONS WAREHOUSE FISCAL WATER RECLAMATION TREATMENT	LOCAL TRAVEL CLOTHING AND WEARING APPAREL	3.92 74.88
(	000001327435 000001327435 000001327435 000001327435 000001327632	2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/29	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS	WEST ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES WATER RECLAMATION MAINT MAINTENANCE UNITS	RENTAL OF EQUIPMENT COMMUNICATIONS	85.00 105.00 105.00 125.00 275.00 31.07
	E00000163727		MEAGHER, WADE FORREST MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	126.38
			FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.30
			FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	93.24
			MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	93.24 93.24
			MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.24
	000001327522		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.24

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C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.86
C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.31
C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.17
C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	621.27
C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,804.19
C00001327522	2017/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,770.34
C00001327161	2017/03/24	MEDICAL INFORMATION TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		496.49
C00001327513	2017/03/28	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001327513	2017/03/28	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001327513	2017/03/28	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001327493 C00001327493	2017/03/28 2017/03/28	METRO EQUIPMENT SERVICE INC METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III EASTERN WATER RECLAMATION	UTILITY LINES UTILITY LINES	69,819.75 111,809.25
C00001327493	2017/03/28	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	379,431.00
C00001327499	2017/03/28	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	5,025.00
C00001327499	2017/03/28	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	8,070.00
C00001328051	2017/03/30	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001328051 C00001327524	2017/03/30 2017/03/28	MICROSOFT CORP	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	GARNISHMENTS-PAYROLL OUT OF COUNTY TRAVEL	147.58 449.67
C00001327645	2017/03/29	MID FLORIDA ARMORED & ATM SERVICES INC DBA MIDWEST MEDICAL SUPPLY COMPANY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
E00000163964	2017/03/30	LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	265.62
E00000163870	2017/03/29	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000163870	2017/03/29	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	12,968.75
E00000163870	2017/03/29	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	30,523.20
E00000163868	2017/03/29	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000163868 E00000163868	2017/03/29 2017/03/29	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,400.00 1,738.80
E00000163868	2017/03/29	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,228.75
E00000163868	2017/03/29	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	32,225.00
C00001327968	2017/03/30	MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001327968	2017/03/30	MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,957.00
C00001327968	2017/03/30	MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,627.00
E00000163984	2017/03/30	MILLER, TAMMY MICHELLE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.32
C00001327182	2017/03/24 2017/03/30	MILLER, AMBEROSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.75
C00001327788 E00000163951	2017/03/30	MIMIKOS,VICTORIA MINER FLORIDA LTD	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS, IMPR	21.61 807.19
E00000163951	2017/03/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000163951	2017/03/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000163951	2017/03/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000163951	2017/03/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,737.50
E00000163951 E00000163951	2017/03/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,994.69
E00000163951	2017/03/30 2017/03/28	MINER FLORIDA LTD MIRACLE OF LOVE INC	CONVENTION CENTER HOPWA CITY OF ORLANDO FY17	CONVENTION CENTER HEALTH SERVICES	HOPWA SERVICES	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	3,544.69 2,524.13
E00000163816	2017/03/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,526.55
E00000163816	2017/03/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,868.05
E00000163816	2017/03/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,902.59
E00000163816	2017/03/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,762.17
		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,982.98
		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,179.17
E00000163816 E00000163816		MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	10,265.12 11,249.57
E00000163816	2017/03/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,040.88
C00001327722	2017/03/29	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	(630.00)
C00001327722	2017/03/29	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	(630.00)
C00001327722	2017/03/29	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	50.00
C00001327722	2017/03/29	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	150.00

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C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	630.00
C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	630.00
C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	650.00
C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,000.00
C00001327722 2017	7/03/29 MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,500.00
C00001328026 2017 C00001327338 2017 C00001327183 2017 C00001327184 2017 C00001327339 2017 C00001328027 2017	7/03/29 MODULAR SPACE CORPORATION DBA/ 7/03/30 MONROE, RUBEN 7/03/27 MONTAGUE,SARAH 7/03/24 MONTENEGRO MUNOZ,ADAMUR 7/03/24 MONTENEGRO,JAVIER 7/03/24 MORSIRA,EMILIO 7/03/24 MOSSS, JARVIS 7/03/24 MOSSS, PAUL	WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	2,000.00 75.00 19.79 131.67 35.52 112.70 50.00 126.25
C00001327943 2017 C00001327943 2017 C00001327280 2017 C00001327683 2017 C00001327683 2017 C00001327683 2017	7/03/30 MOST DEPENDABLE FOUNTAINS INC 7/03/30 MOST DEPENDABLE FOUNTAINS INC 7/03/30 MOST DEPENDABLE FOUNTAINS INC 7/03/24 MOTEN TATE INC 7/03/29 MOTIONPOINT CORP 7/03/29 MOTIONPOINT CORP 7/03/28 MOTOROLA SOLUTIONS INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT DESKTOP SYSTEMS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	300.00 950.00 2,070.00 248.00 200.00 1,480.32 1,711.00 104.00
C00001327537 2017 C00001327537 2017 C00001327537 2017 C00001327537 2017	7/03/28 MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	CONTRACTUAL SERVICES NOT OTHER	104.00 108.00 108.00 111.00
C00001327537 2017 C00001327537 2017 C00001327658 2017 C00001327658 2017	7/03/28 MOTOROLA SOLUTIONS INC 7/03/28 MOTOROLA SOLUTIONS INC 7/03/29 MOTPLANS.COM LLC 7/03/29 MOTPLANS.COM LLC 7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,095.00 1,095.00 0.50 0.70 0.75
C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00 1.00 1.00 1.00 1.00
C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25 1.25 1.30 1.30 1.50
C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	7/03/29 MOTPLANS.COM LLC 7/03/29 MOTPLANS.COM LLC 7/03/29 MOTPLANS.COM LLC 7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50 2.00 2.00 2.00
C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60 3.50 3.50 4.00 5.00 5.00
C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	//03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00 5.00 5.60 6.00 6.50
C00001327738 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017 C00001327658 2017	7/03/29 MOTPLANS.COM LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.50 7.00 7.00 7.50 7.50 9.10 10.00
C00001327658 2017	7/03/29 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00

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C00001327686	2017/03/29	MOTPLANS.COM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001327658	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001327658	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001327658	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	15.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	17.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	19.50
C00001327658	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.10
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	22.50
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	25.50
C00001327658	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.00
C00001327658		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	37.50
C00001327738 C00001327738	2017/03/29 2017/03/29	MOTPLANS.COM LLC MOTPLANS.COM LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	39.00 39.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	42.50
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	44.20
C00001327738	2017/03/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	60.00
C00001327038	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	112.50
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	127.50
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	156.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	299.00
C00001327738	2017/03/29	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	299.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001327921 C00001327916	2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00 1.40
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001327921		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001327921 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.50 2.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.20
C00001327921	2017/03/30	MOTPLANS COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50 5.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00

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C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.00 5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.20
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001327917 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.50 6.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
C00001327917 C00001327917	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00 8.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001327921 C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 11.20
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.20
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.25
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.50
C00001327917 C00001327917	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	12.50 12.50
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.40
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50 15.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.60
C00001327917 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.00 16.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001327917		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.15 20.15
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.45
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.50
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.10
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	23.25 23.25
C00001327916 C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.00
111111021021							20.00

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C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.35
C00001327916 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	26.00 26.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	31.00 31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	33.80
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.40
C00001327917 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	37.50 38.75
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	40.30 40.30
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	41.60
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	43.40
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.10
C00001327921 C00001327917	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	50.00 60.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	60.45
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.50
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	65.10
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	69.75
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	70.00
C00001327917 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	70.20 72.50
C00001327916 C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	72.30
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.60
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	81.25
C00001327916 C00001327921	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	85.25 90.00
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	93.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	103.85
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.90
C00001327921	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	140.40
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	148.20
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	152.25
C00001327916		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001327916 C00001327916	2017/03/30 2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	155.00 155.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001327916		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001327917		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	156.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	175.00
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	180.00
C00001327916 C00001327917	2017/03/30	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	193.75 214.50
000001327817	2017/03/30	IVIO I F LAING. COIVI LLC	WATER UTILITIES STOTEIN	UTILITIES		WATER DISTRIBUTION	NEINTAL OF EQUIPMENT	214.50

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C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C00001327916	2017/03/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	426.25
	2017/03/30					RENTAL OF EQUIPMENT	
C00001327916	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		465.00
C00001327916		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	544.05
C00001327917	2017/03/30	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,000.00
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	10.36
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.30
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.48
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	248.64
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	287.12
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	307.10
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	316.92
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	475.08
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	571.28
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	908.72
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	967.92
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,151.40
E00000163867	2017/03/29	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,533.76
C00001327267	2017/03/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	9.95
C00001327267	2017/03/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	48.33
C00001327267	2017/03/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	55.08
C00001327267	2017/03/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	61.60
C00001327267	2017/03/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	116.70
C00001327247	2017/03/24	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001327789	2017/03/30	NATIONAL LINK LP	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	183.81
C00001327492	2017/03/28	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING EMPLOYEE GRP INSUR-OTH THAN	RESIDENTIAL REHAB CONSTRUCTION	32,250.00
C00001327782	2017/03/30	NEGRON, SHANNAN T.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		19.30
E00000163957	2017/03/30	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	32,370.00
E00000163957	2017/03/30	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38,940.00
	2017/03/28	NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM				•
C00001327497		NESTLE WATERS NORTH AMERICA INC		UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	3.95
C00001327497	2017/03/28	DBA NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	3.98
C00001327497	2017/03/28	DBA NEW YORK STATE HIGHER EDUCATION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	36.60
C00001328061	2017/03/30	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	191.84
C00001328061	2017/03/30	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	233.99
E00000164009	2017/03/30	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	20.25
E00000164009	2017/03/30	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	129.31
C00001327471	2017/03/28	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.29
C00001327471	2017/03/28	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	35.38
C00001327785	2017/03/30	NGUYEN, QUYEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	65.00
E000001327703	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000163936	2017/03/30	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000163972	2017/03/30	NIETO, NILMA I	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.76
C00001327240	2017/03/24	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,188.60
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	135.00
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	150.00
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	520.00
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	600.00
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	725.00
C00001327278	2017/03/24	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	EQUIPMENT	3,998.00
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	17.93
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	30.94
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	30.94
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	40.57
C00001327911	2017/03/30	NORTH AMERICAN OFFICE SOLUTIONS INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.45
C00001327911	2017/03/30	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.45
C00001327911	2017/03/30	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	226.00
C00001327911 C00001327248		INC NORTRAX INC	GENERAL FUND SOLID WASTE SYSTEM	CORRECTIONS UTILITIES	INMATE RECORDS MANAGEMENT MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	226.00 1,750.00
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(42.50)
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.58
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.88
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.60
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.65
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.33
	2017/03/28						
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.10
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.25
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.15
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.00
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.22
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.33
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.33
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.33
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.87
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.07
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.09
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.12
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.01
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.21
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.77
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.70
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.17
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.92
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.81
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.04
C00001327508	2017/03/28 2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.46
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.71 63.34
C00001327508 C00001327508	2017/03/28	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	74.60
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	80.91
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	81.99
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	93.88
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.96
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.45
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.93
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.08
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.28
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.54
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.90
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.60
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.38
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.20
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.40
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.78
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.38
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.50
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.03
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	390.68
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	402.84
C00001327508		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.02
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	416.12
C00001327508	2017/03/28	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	435.67

COUNTIESTING   1977-00	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CORPORATION   CONTRACT   CONTRA			NORTRAX INC					
PAGE 15   PAGE	C00001328066	2017/03/30	CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
COUNTY   C	C00001328066	2017/03/30	CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
CAMPS-MENTER-PAPED.			CENTER					
SOUTH   SOUT			O & L LAW GROUP PL - ATTYS					
OFFICE DESIGNATION   OFFICE ACCOUNTS   OFFICE	C00001328070	2017/03/30	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
COMOSTITUTION   CONTINUED	C00001328053	2017/03/30		GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
COM01327773   CHACLE AMERICA NIC   CREMENT PAID   RYPEMATION SYSTEMS & SERVICES   CREMINARY								
COMDITIONATION   CAPALLE AMERICA INC   CRIMERAL FLIND   INCOMMITTION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   5.39					INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES		
20000132775   077/0024   ORACLE AMERICA N. GENERAL FUND.   INFORMATION SYSTEMS AS SERVICES   TECHNICAL SERVICES   SOFTWARE LUCKNING SUPPORT FEE   92.9								
ORODIS   27777   0777025   ORACLE AMERICA NO   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LUCENSING SUPPORT FEE   97.45	C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	95.29
0.0001392777   0.0770204   ORACLE AMERICA B.C   GENERAL FUND   NIPOSMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWASE LICENSING SUPPORT FEE   97.45   0.0001392778   0.0001292779   0.000129277								
20710022775   207100224   CALCE AMERICA NIC WATER UTLITES SYSTEM								
0.0001327775   0.0700324   0.070032775   0.0700324   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.070032775   0.0700327775   0.07003275   0.07003275   0.070032775   0.07003275   0.07003275   0.07003275   0.07003275   0.07003								
2017/33/277   2017/33/29   CONCO1327775   2017/33/29   C								
2077032775   201770324   COROLLE AMERICA NC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSINOS SUPPORT FEE   100.25								
2017032277 201703220   ORACLE AMERICA NIC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL & OLDSTOMER SERVICE   SOFTWARE LUCRISMOS SUPPORT FEE   17.568	C00001327275		ORACLE AMERICA INC					
2017032277   201703220   CALCE AMERICA NC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LUCRISMOS SUPPORT FEE   175.68								
COCO01327775   201700320   CARCLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   175.68								
200703127275   201703227   CACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   178.89								
C00001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   179.23   C00001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   289.23   C00001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   289.23   C00001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   289.23   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   289.23   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.60   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.60   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   338.371   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   388.371   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   388.371   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   388.371   CO0001372775   2017/03/224   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   UTLITIES   SYSTEM   U								
CO0001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   288.23   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   288.23   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   288.23   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.00   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.00   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL A CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.00   CO001372775   2017/03/24   CARCLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   SOFTWARE LICENSING SUPPORT FEE   383.71   CO001372775   2017/03/24   CARCLE AMERICA INC   WATER UTLITIES SYSTEM   UTLITIES   SYST								
CO0001337275   2017/03/24   ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   288.83	C00001327275		ORACLE AMERICA INC		UTILITIES			179.23
C00001372775   2017/03/24   ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   288.93								
ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCA & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.60								
ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   318.60								
CO0001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   388.71								
CO0001327275   2017/03/24   ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   399.93								
CO0001327275   2017/03/24   ORACLE AMERICA INC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   399.93								
CO0001327275 2017/0324 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM SERVICE SOFTWARE LICENSING SUPPORT FEE 521.91 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 521.91 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 563.96 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 563.96 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 563.96 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 563.96 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 622.59 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 622.59 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 622.59 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 974.5.01 CO0001327275 2017/0324 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 CO0001327275 2017/0324 ORACLE AMERIC								
CO0001327275   2017/03/24   ORACLE AMERICA INC   WATER UTILITIES SYSTEM UTILITIES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   59.99   39.90   30.0001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   56.39   30.0001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   56.39   30.0001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   56.39   30.0001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   56.39   30.0001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   56.39   30.0001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   622.59   20001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   622.59   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   622.59   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   694.16   20001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   694.16   20001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   694.16   20001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   1,041								
C00001327775   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   SOFTWARE LICENSING SUPPORT FEE   563.93								
C00001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   563.96		2017/03/24			UTILITIES			521.91
C00001327275   2017/0324   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   SOFTWARE LICENSING SUPPORT FEE   563.96								
C00001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TECHNICAL SERVICES   SOFTWARE LICENSING SUPPORT FEE   622.59								
C00001327275   C017/03/24   ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 622.59								
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 622.59 (2017/03/24) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 694.16 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (2000) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SO								
C00001327275   2017/03/24   ORACLE AMERICA INC   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   FISCAL & CUSTOMER SERVICE   SOFTWARE LICENSING SUPPORT FEE   622.59								
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 800.48 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 800.48 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 974.50 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 974.50 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILIT			ORACLE AMERICA INC		INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	622.59
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 800.48 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 97.45 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (C0001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM U								
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 974.50 (2017/03/24) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 974.50 (2017/03/24) ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (20001327275) 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (20001327275) 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (20001327275) 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (20001327275) 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,041.11 (20001327275) 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES								
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C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM SERVICES SOFTWARE LICENSING SUPPORT FEE 1,19.75 SOFTWARE LICENSING SUPPORT FEE 1,236.10 SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 1,270.52 SOFTWARE LICENSING SUPPORT FEE 2,318.14 SOFTWARE LICENSING SUPPO								
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C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,236.10 (C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,270.52 (C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,705.38 (C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM SERVICES SOFTWARE LICENSING SUPPORT FEE 2,381.44 (C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 2,301.66 (C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM SERVICES SOFTWARE LICENSING SUPPORT FEE 2,301.66 (C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILIT								
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,270.5.28 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 1,705.38 ORACLE AMERICA INC WATER UTILITIES SYSTEM								
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES FISCAL & CUSTOMER SERVICE SOFTWARE LICENSING SUPPORT FEE 2,318.14 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEMS & SERVICE SOFTWARE LICENSING SUPPORT FEE 2,318.14 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEMS & SERVICE SOFTWARE LICENSING SUPPORT FEE 2,318.14 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEMS & SERVICE SOFTWARE LICENSING SUPPORT FEE 2,316.66 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICE SOFTWARE LICENSING SUPPORT FEE 2,801.66 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIE								
C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTEMS OF TWARE LICENSING SUPPORT FEE CONDUCTION OF THE CONDU	C00001327275	2017/03/24	ORACLE AMERICA INC			TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,705.38
C00001327275 2017/03/24 ORACLE AMERICA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 2,801.66 C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES SYSTE								
C00001327275 2017/03/24 ORACLE AMERICA INC WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE SOFTWARE LICENSING SUPPORT FEE 2,965.03								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,806.65
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,837.10
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,863.63
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,898.01
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,006.67
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,010.43
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,141.96
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,772.87
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	5,332.35
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,418.07
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,519.51
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,301.20
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,526.95
C00001327275	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,672.98
C00001327275	2017/03/24	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	11,303.96
C00001327275	2017/03/24 2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	13,881.54
C00001327275 C00001327275	2017/03/24	ORACLE AMERICA INC ORACLE AMERICA INC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	15,348.38 34,709.79
C00001327273	2017/03/24	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	233.21
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,266.76
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,332.42
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,625.86
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,648.25
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,648.25
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,648.25
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,648.25
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,648.25
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,739.05
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,474.04
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,377.36
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,057.79
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,956.21
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,398.18
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	13,944.89
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16,830.49
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	18,189.82
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,783.86
C00001327393	2017/03/27	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,783.86
E00000164021	2017/03/30	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,883.35
C00001328028	2017/03/30	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,140.75
C00001328028	2017/03/30	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	182.27
C00001320041	2017/03/30	ORANGE COUNTY	STAFF ADEQUATE FIRE & EMR RSPN FY			GARNISH INILITIS - FATROLL	102.21
C00001328040	2017/03/30	ORANGE COUNTY BCC	17/19			DEDUCTNS-MISC OTHER	90.45
C00001328040	2017/03/30	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	127.65
C00001328040	2017/03/30	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	295.36
C00001328040	2017/03/30	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	628.36
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000163815	2017/03/28	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	190,462.15
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000163815	2017/03/28	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,071,326.85
C00001327456	2017/03/28	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	LAND and PERM EASEMENTS	27.70
C00001327455	2017/03/28	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	106.50
E00000163851	2017/03/28	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	INDIRECT COSTS	5,022.68
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	USDA FY 16/17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	USDA ADMIN	INDIRECT COSTS	6,543.00
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	INDIRECT COSTS	7,392.00
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	INDIRECT COSTS	8,427.00
E0000040000F	0047/00/00	OD ANIOE OOUNTY OOMBTDOLLED	FAMILY PRESERVATIONS/STABILIZA PG	EALULY OF DVIO EO	EANULY DRECEDVATION/OTABLIZA DO	INDIDECT COSTS	44,000,00
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	INDIRECT COSTS	14,838.00
E0000040000F	0047/00/00	OD ANIOE OOUNTY OOMBTDOLLED	FAMILY PRESERVATIONS/STABILIZA PG	EALULY OF DVIO EO	EANULY DRECEDVATION/OTABLIZA DO	INDIDECT COSTS	44,000,00
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	INDIRECT COSTS	14,838.00
E0000046202E	2047/02/20	ODANICE COUNTY COMPTROLLED	VOLUNTARY PRE-KINDERGARTEN	EAMILY CEDVICES	VOLUNTARY PRE KINDER CARTEN 46/47	INDIDECT COSTS	40.004.40
E00000163825	2017/03/28 2017/03/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	PROGRAM 13/16 COMM SVC BLK GRT FY16/17	FAMILY SERVICES FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17 CSBG ADMINISTRATION	INDIRECT COSTS INDIRECT COSTS	19,661.13
E00000163825	2011/03/20	ONANGE COUNTY COMPTROLLER	VOLUNTARY PRE-KINDERGARTEN	I AWILL DERVICES	CODG ADMINISTRATION	INDINECT COSTS	20,000.00
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	INDIRECT COSTS	22,836.87
E00000163851	2017/03/28	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	31,195.90
E00000163825	2017/03/28	ORANGE COUNTY COMPTROLLER	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	INDIRECT COSTS	106,329.00
200000100020	_0,00,20	The state of the s					.00,020.00
C00001327454	2017/03/28	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,748.38

COUNTIESTICS   STRICT   STRI	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
PRINCE   P	C00001327800	2017/03/30	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	30.00
ERCONCISION   DIVISION   CONNECTION SHEPPES CYPE   CONNETTION CENTER   CONNETTION CENTER   PAYMENTS TO CHIEF QUERMANTAL   73.32	E00000163750	2017/03/24	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	1,934.42
COUNTINESS   207/2009   COUNTINESS   COUNT	E00000163756	2017/03/24	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER		PAYMENTS TO OTHER GOVERNMENTAL	3,351.88
SELF PROPERTY   SELF PROPERY   SELF PROPERTY   SELF PROPERTY   SELF PROPERTY   SELF PROPERTY	E00000163862	2017/03/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	179.32
COUNTINGS  2017/2002   CRIANDO DODGE NO   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIES   MATERIALS D'OR LEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEME	E00000163946	2017/03/30		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	3,652.56
COUNTINATION   COUN								
COMDITIONS   CONTINUES   CON								
COMDISSION   2017/0000   CALANDO DODGE NO   FLEET MANAGEMENT DEFT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEEP   ADMINISTRATIVE SERVICES								
DOING137799   2017/0320   DOING NOT   FLET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES	C00001327506	2017/03/28	ORLANDO DODGE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.61
COD001377799   2017/03290   COLANDO DOOGE NC   FLET IMANGEMENT DEPT   ADMINISTRATIVE SERVICES   FLET IMANGEMENT DEBT   FLET IMANGEMENT DEPT   ADMINISTRATIVE SERVICES   FLET IMANGEMENT DEBT   FLET IMANGEMENT DEBT   ADMINISTRATIVE SERVICES   FLET IMANGEMENT DEBT   ADMINISTRATIVE SE	C00001327506		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.52
COD0132796   21770327   COND-137706   COND								
MATERIAL FOR LET HAMPENN C 54.80								
CO001327796   CO7703290   CONTROL   CLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBT   ADMINISTRATIVE SERVICES   FLEET MA								
CO0001327750   CO001327750   CO001327750   CO0001327750   CO001327750								
\$\ \text{CO000132759} & OFFICES PICTURE SERVICES PLEET MANAGEMENT DEFY ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB AMTERIALS FOR FLEET MANAGEMENT D								
CO000132796								
CO0001327756   2017/03/29   CRILANDO DODGE RIC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   HEALTH MANDRETED COOTISC OF CONTRACT SERVICES BENCIAL 98,000.00		2017/03/28						
CO0001327739   2017/03/27   2	C00001327506	2017/03/28	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.40
C0001327379   2017/03/27   ORIANDO SENTINEL COMM CO INC DBA/ GENERAL FUND   FAMELY SERVICES   REGIONAL HISTORY CENTER   PROMOTIONAL EXPENSES   3,875.68								
CO001327775   2017/03/27   ORLANDO SENTINEL COMM CO INC DBA' GENERAL FUND   FAMILY SERVICES   REGIONAL HISTORY CENTER   PROMOTIONAL EXPENSES   1,812.00	C00001327638				FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	9,800.00
\$\ \text{\$000013927765} \ 201770329   \$\ \text{\$0170005} \ \text								
2017/32726   2017/32736   201								
CO0001372723   2017/0324   CONCENTION CENTER   CONVENTION CENTER								
CO0001372722   2017/0324   CONTANDO UTILITES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES WATER   8.63								
COD001327222   2017/03/24   COLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES (PIELD SERVICES TRANSMISSIONS) UTILITIES-WATER   8.63								
CO00013727223   2017/0324   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.63								
CO0001372722   2017/03/24   CNLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.63	C00001327222	2017/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
CO0001372722   2017/03/24   CORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UT								
CO0001327222   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES SERVICES TRANSMISSIONS   UTILITIES WATER   13.9								
CO0001327222   2017/0324   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   20.89   CO0001327223   2017/0324   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES SERVICES TRANSMISSIONS   UTILITIES-WATER   78.20   CO0001327261   2017/0324   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES SERVICES TRANSMISSIONS   UTILITIES-WATER   81.74   UTILITIES SYSTEM   UTILITIES SYST								
C00001327222   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-LECTRIC   20.26								
C00001327223   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-ELECTRIC   20.89								
CO0001327223   2017/03/24   COLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   78.20								
CO0001327202   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   78.20	C00001327223	2017/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.89
CO00013277202   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   78.20								
CO0001327222   2017/03/24   2								
CO0001327261   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   81.74								
CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 81.74 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 88.83 CO0001327202 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 90.60 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 90.60 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 90.60 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 140.22 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 140.22 CO0001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 140.22 CO0001327201 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.62 CO0001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.62 CO0001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.64 CO0001327230 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.64 CO0001327230 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.64 CO0001327230 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.64 CO0001327230 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTIL								
C00001327222   2017/03/24   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   88.83								
C00001327201 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE	C00001327222							
C00001327222 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE	C00001327222			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	88.83
C00001327221 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 140.22 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES COMMISSIONS UTILITIES-WATER 141.99 C00001327212 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES COMMISSIONS UTILITIES-WATER 143.28 FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 152.62 C00001327221 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-WATER 152.62 C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIE								
C00001327222 2017/03/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 143.28 C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTIL								
C00001327291 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								
C00001327221 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								
CO00013277221 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 156.40 CO0001327723 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SY								
C00001327261 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-UECTRIC 192.76 C00001327721 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES COMMISSIONS UTILITIES-ELECTRIC 192.76 C00001327721 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILIT								
C00001327193 2017/03/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 221.96 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES CO	C00001327261	2017/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	182.75
C00001327261 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 228.83 C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STANSMISSIONS UTILITIES-ELECTRIC 1,406.33 C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES STANSMISSIONS UTILITIES-ELECTRIC 1,915.97 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER DATA ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER DATA ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 24,197.96 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 124,534.83								
C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,406.33 (2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,915.97 (2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 24,197.96 (20001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 124,534.83								
C00001327223 2017/03/24 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,915.97 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 19,020.09 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 24,197.96 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 124,59.483								
C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 24,197.96 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 124,534.83								
C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 24,197.96 C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES-WATER 124,534.83								
C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONV CTR HVAC OPER UTILITIES-WATER 124,534.83								
C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER CONV CTR HVAC OPER UTILITIES-WATER 173,738.05	C00001327293	2017/03/24	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER		CONV CTR HVAC OPER	UTILITIES-WATER	173,738.05
C00001327293 2017/03/24 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 245,333.75	C00001327293	2017/03/24	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	245,333.75

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AWOUNT
			NEIGHBORHOOD STABILIZATION PRG				
C00001327472	2017/03/28	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.63
C00001327469	2017/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.78
			NEIGHBORHOOD STABILIZATION PRG				
C00001327472	2017/03/28	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	38.62
C00001327469	2017/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	39.15
C00001327470	2017/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	73.12
C00001327470	2017/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	170.62
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001327466	2017/03/28	ORLANDO UTILITIES COMMISSION	17	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	189.94
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.40)
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.40)
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.40)
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.40)
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.40)
C00001327573 C00001327582	2017/03/29 2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	7.50 7.50
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001327575	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001327630	2017/03/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.59
C00001327630	2017/03/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001327630	2017/03/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.37
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327576	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327577	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327577	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327578	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327579	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	79.97
C00001327578	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	79.97
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.74
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	88.83
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	88.83
C00001327598 C00001327574	2017/03/29 2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS	UTILITIES-WATER	90.40 90.60
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	92.38
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.81
C00001327574	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	103.01
C00001327573	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.55
C00001327576	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	111.87
C00001327582	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.65
C00001327577	2017/03/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	140.00
C00001327606	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.37
C00001327596	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	175.96
C00001327597	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	182.53
C00001327599	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	198.97
C00001327607	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.70
C00001327610	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.98
C00001327605	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.71
C00001327619	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001327624	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001327612	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327613	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327615	2017/03/29 2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327616 C00001327620	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001327621	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST F116/17 LOW INC HOME ENRY ASST FY16/17			WELFARE VENDOR PAYMENTS	300.00
C00001327621	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FY16/17 LOW INC HOME ENRY ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327602	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.00
C00001327609	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.90
C00001327608	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	320.26
C00001327611	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001327618	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001327622	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001327628	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001327617	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001327627	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001327614	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327625	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001327604	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001327600 C00001327626	2017/03/29 2017/03/29	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	424.75 425.00
C00001327626 C00001327603	2017/03/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F116/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	566.89
C00001327601	2017/03/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001327671	2017/03/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,434.99
C00001327671	2017/03/29	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	4,304.97
C00001327630	2017/03/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	5,220.08
C00001327823	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.17
C00001327816	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
C00001327818	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA POCKET PARKS/BOAT	UTILITIES	6.59
C00001327832	2017/03/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.36
C00001327823	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	9.74
C00001327816	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001327818	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.37
C00001327817	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.95
C00001327819	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	31.03
C00001327817	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	41.90
C00001327822	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	42.04
C00001327821	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	42.55
C00001327877 C00001327832	2017/03/30 2017/03/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS TANGELO PARK	UTILITIES UTILITIES	59.14 66.39
C00001327819	2017/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	72.39
C00001327877	2017/03/30		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	89.34
C00001327822	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	98.08
C00001327821	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	99.28
C00001327857	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	102.02
C00001327832	2017/03/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	136.14
C00001327854	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001327863	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001327832	2017/03/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	209.91
C00001327832	2017/03/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	221.31
C00001327864	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001327853	2017/03/30		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001327820	2017/03/30 2017/03/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	276.63
C00001327856 C00001327858	2017/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001327862	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327865	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327866	2017/03/30		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001327867	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.00
C00001327847	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001327851	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001327859	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001327861	2017/03/30		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001327848	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001327849	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001327850 C00001327852	2017/03/30 2017/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 425.00
C00001327852 C00001327855	2017/03/30		LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001327860	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001327855	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.00
C00001327856	2017/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001327820	2017/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	645.46
C00001327877	2017/03/30	ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV &	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,279.37
C00001327527	2017/03/28	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	15,356.25
E00000163967	2017/03/30	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.74
E00000163967	2017/03/30	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	47.84
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	186.00
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	195.00
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	195.00
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	530.00
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	530.00
C00001327321 C00001327321	2017/03/24 2017/03/24	OSBURN ASSOCIATES INC OSBURN ASSOCIATES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	585.00 795.00
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	828.50
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	828.50
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	993.75
C00001327321	2017/03/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,325.00

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C00001327321 C00001327321 E00000163893 C00001327491	2017/03/24 2017/03/24 2017/03/29 2017/03/28	OSBURN ASSOCIATES INC OSBURN ASSOCIATES INC OWENS, MICHELLE ANN PAGE ONE CONSULTANTS INC PAGNOZZI REAL ESTATE INVESTMENTS	TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS FAMILY SERVICES PUBLIC WORKS	SIGNS SIGNS NEIGHBORHOOD PLANNING I-DRIVE PEDESTRIAN BRIDGE	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL	1,407.15 3,362.85 57.41 3,133.11
C00001327340 E00000163899 E00000163875 E00000163895 E00000163731 C00001327428 C00001327428 C00001327295 C00001327162 C00001327289	2017/03/29 2017/03/29 2017/03/29 2017/03/24 2017/03/27 2017/03/27 2017/03/24 2017/03/24	III LLC PALERMO, ANTHONY JAMES PALMDALE OIL CO INC PARDO, ELVER ALFONSO PARSONS BRINCKERHOFF INC PARTSFLEET INC PAYBYPHONE TECHNOLOGIES INC PC CONNECTION INC PELTIER, TERRIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER COUNTY ADMINISTRATOR	WATER DISTRIBUTION FLEET MANAGEMNT DISB 4-H WATER RECLAMATION MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT PARKING CONVENTION CENTER VALUE ADJUSTMENT BOARD	CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES MATTERIALS FOR FLEET MAINTENANC LOCAL TRAVEL RESEARCH and STUDIES POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES	122.05 50.00 1,929.13 23.14 989.90 25.01 59.22 250.00 3,411.80 1,885.41
E00000163751	2017/03/24	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	10.96
E00000163751	2017/03/24	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	11.07
E00000163751	2017/03/24	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	18.18
E00000163751	2017/03/24	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	28.86
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	31.92
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	57.56
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	59.04
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	59.04
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	76.96
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	103.40
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	113.65
E00000163751	2017/03/24	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	122.40
E00000163751		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	153.65
E00000163751		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	159.72
E00000163751		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	282.72
E00000163778		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	6.38
E00000163778		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	8.48
E00000163778 E00000163778		FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS  COMM. ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST  MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	8.48
E00000163778	2017/03/27	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY  JANITORIAL SVC and SUPPLY	10.08 20.40
E00000163778		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	34.71
E00000163778		PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	78.72
		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	92.40
E00000163778	2017/03/27	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	96.20
E00000163778	2017/03/27	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	159.56
E00000163778	2017/03/27	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	942.40
E00000163836	2017/03/28	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	9.16
E00000163836	2017/03/28	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	27.48
E00000163836	2017/03/28	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	47.12

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E00000163836	2017/03/28	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	53.26
E00000163836	2017/03/28	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	JANITORIAL SVC and SUPPLY	93.45
E00000163836	2017/03/28	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	JANITORIAL SVC and SUPPLY	122.40
C00001327307	2017/03/24	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	202.33
C00001327307 C00001327307	2017/03/24 2017/03/24	PENN CREDIT CORPORATION PENN CREDIT CORPORATION PENNSYLVANIA ST COLLECTIONS &	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	205.00 210.00
C00001328056	2017/03/30	DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
C00001328077	2017/03/30	PERFORMANT RECOVERY INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	152.25
C00001328078	2017/03/30	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.05
C00001328078	2017/03/30	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	191.59
C00001328077 C00001327434	2017/03/30 2017/03/27	PERFORMANT RECOVERY INC PERKINELMER HEALTH SCIENCES INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	330.13 58.24
C00001327434	2017/03/27	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	79.04
C00001327434	2017/03/27	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	257.92
C00001327434	2017/03/27	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,079.52
C00001327725	2017/03/29	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001337735	2017/02/20	PETROLEUM EQUIPMENT	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECOLICTION	MAINTENANCE OF FOLUDMENT	115.00
C00001327725 C00001327725	2017/03/29	CONSTRUCTION INC PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	115.00 115.00
C00001327725	2017/03/29	PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001327725	2017/03/29	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001327725 E00000163735	2017/03/29 2017/03/24	CONSTRUCTION INC PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT DIESEL FUEL-OIL-LUBE-BAKE FLUI	150.00 13,077.36
E00000163735	2017/03/24		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,163.10
E00000163735	2017/03/24		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,348.50
E00000163863	2017/03/29	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,578.49
E00000163829	2017/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	3.90
E00000163829	2017/03/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000163829	2017/03/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000163829 E00000163829	2017/03/28 2017/03/28	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	180.00 246.00
E00000163829	2017/03/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	292.50
E00000163829	2017/03/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	378.00
E00000163829		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000163829	2017/03/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	711.75
C00001327656 C00001327656		PICASSO PAINTING CONTRACTING INC PICASSO PAINTING CONTRACTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LAB CONST/CENTRAL OPS LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT BLDG RENOVATION SUPPSandMAT	164.40 1,233.00
C00001327773	2017/03/29	PIEDMONT OPERATING PARTNERSHIP LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	172.00
C00001327773	2017/03/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,177.83
C00001327773	2017/03/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,752.96
C00001327773	2017/03/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,000.00
C00001327773	2017/03/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	108,475.40

PURPOSE

C00001327758	2017/03/29	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,911.91
C00001328073	2017/03/30	PIONEER CREDIT RECOVERY INC	HEAD START FY16/17	ADMINIOTATIVE GERVICES	CITTAGE CELITICAL COCITO	GARNISHMENTS-PAYROLL	200.70
C00001328073	2017/03/30	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	320.10
E00000163968	2017/03/30	PIRZADEH, KHADIJA CYNTHIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	32.36
					MARKS STREET SENIOR RECREATION		
C00001327514	2017/03/28	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
	= / /	DITTI IDDO ANTI IONIV	DADIG FINE	001114 5111/15011 4115 551/51 01/00	MARKS STREET SENIOR RECREATION	001777407141 001/11/71/71	
C00001327514	2017/03/28	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001327397	2017/03/27	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	64.00
000001327397	2017/03/27	PLATFOWER ETTARWINGTON INC	FARRSTOND	COIVIN, ENVIRON AND DEVEL 3VC3	SOUTH ORANGE YOUTH SPORTS	WAINTENANCE OF EQUIPMENT	04.00
C00001327397	2017/03/27	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	64.00
				,	SOUTH ORANGE YOUTH SPORTS		
C00001327397	2017/03/27	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	189.27
					SOUTH ORANGE YOUTH SPORTS		
C00001327397	2017/03/27	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	924.00
C00001327588	2017/03/29	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	57.57
E0000040200E	2017/03/29	DOLVOVALE INC	WATER LITH ITIES SVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	DOLVMED	40.750.00
E00000163885 C00001327302	2017/03/29	POLYDYNE INC POWER & PUMPS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	POLYMER MAINTENANCE OF EQUIPMENT	40,756.00 2,426.75
C00001327302 C00001328046	2017/03/24	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	OTILITIES	WATER RECEASIATION WAINT	DEDUCTNS-DUES/MBRSHPS	714.00
C00001327341	2017/03/30	PREMIER REALTY PARTNERS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.47
C00001327341	2017/03/27	PRIBELL, KEVIN JON PA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	25.00
	2017/03/27						
C00001327407		PRIBELL, KEVIN JON PA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	312.50
C00001327407	2017/03/27	PRIBELL, KEVIN JON PA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	387.50
C00001327407	2017/03/27	PRIBELL, KEVIN JON PA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,047.91
E00000163859	2017/03/29	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 10 LINERS & STWTR INPROV	STRUCT and FAC OTH TH BLDGS	927.00
E00000163859	2017/03/29	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 10 LINERS & STWTR INPROV	STRUCT and FAC OTH TH BLDGS	1,300.80
E00000163859	2017/03/29	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 10 LINERS & STWTR INPROV	STRUCT and FAC OTH TH BLDGS	2,394.42
E00000163859	2017/03/29	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 10 LINERS & STWTR INPROV	STRUCT and FAC OTH TH BLDGS	4,054.83
		PROFESSIONAL CONVENTION MGMT					
C00001327532	2017/03/28	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	7,093.25
C00001327385	2017/03/27	PROFILE EVALUATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	219.00
C00001327728	2017/03/29	PROGRESSIVE DOCUMENT DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	27.76
C00001321126	2017/03/29	PROGRESSIVE DOCUMENT	WATER UTILITIES STSTEW	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPUSAL	27.70
C00001327728	2017/03/29	DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	176.64
000001021120	2017/00/20	PRUDENTIAL INSURANCE COMPANY OF	WATER OTHER OTOTEM	CHEMICO	ABMIN O HEITIES	THE OF THE PION OF THE	170.04
C00001327762	2017/03/29	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
		PRUDENTIAL INSURANCE COMPANY OF					
C00001327762	2017/03/29	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,134.65
		PRUDENTIAL INSURANCE COMPANY OF					
C00001327762		AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,767.45
C00001327186	2017/03/24	PYFER,THOMAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	256.79
C00001327747	2017/03/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,527.82
C00001327747	2017/03/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	45,370.08
C00001327748	2017/03/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,556.66
C00001327748	2017/03/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,646.67
C00001327553	2017/03/29	QUARLES, DEIONNE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001327377	2017/03/27	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	740.60
C00001327648	2017/03/29	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,047.78
C00001327648	2017/03/29						
C00001327648	2017/03/29	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY DEPUTY BRANDON COATES COMM	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,914.34
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS. IMPR	70.00
000001327070	2017/03/29	KTI WOOKE & ACCOUNTED INC	1 AKKO I OND	COMMI, ENVIRON AND BEVELOVOS	1 ARREOT 6	MAINTENANCE OF BOILDINGS, INIT IX	70.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	70.00
		R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		780.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	780.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	780.00
					DEPUTY BRANDON COATES COMM		
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001327678	2017/03/29	R H MOORE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,900.00
E00000164004	2017/03/30	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	4.50
E00000164004	2017/03/30	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	18.69
E00000163973	2017/03/30	RAMOS, LOURDES E	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	54.07
C00001327746	2017/03/30	RAMSEY, JIMMIE		INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,100.00
			GENERAL FUND				
C00001327279	2017/03/24	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	880.00
C00001327279	2017/03/24	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,320.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327543	2017/03/28	RCMA REAL ESTATE CLOSING SOLUTIONS LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,829.74
C00001327342 C00001327283 C00001327283 C00001327972 C00001327972	2017/03/27 2017/03/24 2017/03/24 2017/03/30 2017/03/30	REAL ESTATE CLOSING SOLUTIONS LEC ESCROW REALTIME SERVICE INC DBA REALTIME SERVICE INC DBA REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	PARKS ADMINISTRATION PARKS ADMINISTRATION OPERATIONS SUPPORT OPERATIONS SUPPORT	ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	16.00 460.74 3,680.44 440.21 670.80
C00001327386 C00001327662	2017/03/27 2017/03/29	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE: REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	ENVIRONMENTAL PROTECTION DIVISION GF CORRECTIONS WAREHOUSE FISCAL	N CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	795.47 400.70
E00000163922 C00001327187 C00001327327 C00001327327	2017/03/30 2017/03/24 2017/03/27 2017/03/29	INC REDONDO DE OLIVEROS,CLEMENTINA REESE, DANIEL REESE, DANIEL	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	FAMILY SERVICES  COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN  CODE ENFORCEMENT  CODE ENFORCEMENT	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	6,997.44 101.72 412.54 (412.54)
E00000163999	2017/03/30	REGISTER, PARIE L	HEAD START FY16/17	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	41.34
C00001327241	2017/03/24	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	1,580.77
C00001327241 C00001327241 C00001327640 C00001327549 E00000163804 C00001327659 C00001327659 C00001327659	2017/03/24 2017/03/24 2017/03/29 2017/03/28 2017/03/27 2017/03/29 2017/03/29 2017/03/29	REISS ENGINEERING INC REISS ENGINEERING INC REISS ENGINEERING INC RELX INC DBA REV RTC INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES COUNTY ADMINISTRATOR HEALTH SERVICES FIRE - RESCUE	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III SOUTH WTR RECLAM FACIL PHASE 5 COUNTY ATTORNEY MEDICAL VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	UTILITY LINES UTILITY LINES STRUCT and FAC OTH TH BLDGS BOOKS, COMPACT DISKS, VIDEOS, LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,884.77 2,614.35 139,351.39 25.00 28.12 17.27 32.06 61.76 227.28
C00001327659 C00001327343 C00001327303 C00001327303 C00001327526	2017/03/29 2017/03/27 2017/03/24 2017/03/24 2017/03/28		OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	FIRE - RESCUE  UTILITIES  UTILITIES  CONVENTION CENTER	VEHICLE MAINTENANCE  WATER RECLAMATION MAINT WATER RECLAMATION MAINT EVENT UTILITY	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	620.55 14.80 339.30 11,571.00 818.18
C00001327526 C00001327690 C00001327690 C00001327690 C00001327690	2017/03/28 2017/03/29 2017/03/29 2017/03/29 2017/03/29	REXEL INC REXEL INC REXEL INC REXEL INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EVENT UTILITY IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	1,190.00 156.00 170.70 196.00 226.52
C00001327690 C00001327690 C00001327690 E00000164013 C00001327286	2017/03/29 2017/03/29 2017/03/30 2017/03/24	REXEL INC REXEL INC RICK, DAVID TIMOTHY RIDDLE, THOMAS A - MAI	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS CONVENTION CENTER GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER COUNTY ADMINISTRATOR	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES SALES VALUE ADJUSTMENT BOARD	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL LEGAL SERVICES	258.04 2,416.00 2,455.00 144.00 625.00
C00001327270 C00001327270 C00001327304 C00001327371 C00001327371	2017/03/24 2017/03/24 2017/03/24 2017/03/27 2017/03/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB WATER RECLAMATION MAINT MAINTENANCE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.00 1,232.76 1,995.16 3.92 6.34
C00001327371 C00001327371 C00001327382 C00001327371	2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/27	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES	MAINTENANCE MAINTENANCE FLEET MANAGEMNT DISB MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	18.40 24.17 27.44 27.60
C00001327371 C00001327371 C00001327371 C00001327371 C00001327382	2017/03/27 2017/03/27 2017/03/27 2017/03/27	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	29.40 46.72 98.00 100.00 109.17
C00001327371 C00001327371 C00001327371 C00001327371 C00001327382	2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/27	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	109.37 300.00 460.00 539.89 686.00
C00001327382 C00001327371 C00001327371 C00001327371	2017/03/27 2017/03/27 2017/03/27 2017/03/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	690.00 724.56 735.00 1,618.91
C00001327912 C00001327927 C00001327927 E00000163894	2017/03/30 2017/03/30 2017/03/30 2017/03/29	RISE CREATIVE GROUP INC RISK SCIENCES GROUP INC RISK SCIENCES GROUP INC RIVAS, SANDRA E	COURT TECHNOLOGY RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM GENERAL FUND	COURT ADMINISTRATION OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY FAMILY SERVICES	ADMINISTRATION LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE CRISIS AND FAMILY ASSISTANCE	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	7,280.00 135.00 8,838.00 1.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163894 C00001327344	2017/03/29 2017/03/27	RIVAS, SANDRA E RIVAS, JOMARALYS	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL CUSTOMER DEPOSITS	55.18 18.74
E00000163970	2017/03/30	RIVERA, LIMARYS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	142.93
C00001327232 E00000163987	2017/03/24 2017/03/30	ROBINSON HILLS COMMUNITY ASSN INC ROCHA, DORIS ESTELA	H.O.A. RET. PDROBINSON HILLS - 404 HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	H/O/A RETENTION PONDS HEAD START SERVICE	CONTRACTUAL SVC-MSTU TOLL CHARGES	3,000.00 2.46
E00000163987	2017/03/30	ROCHA, DORIS ESTELA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001327326 C00001327282	2017/03/27 2017/03/24	RODRIGUEZ, CYNTHIA RODRIGUEZ, DANNY DBA	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SCV-INDIVIDUAL	347.42 156.00
E00000163988	2017/03/30	RODRIGUEZ, YIRA NOEMI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE MEADOW WOODS RECREATION	LOCAL TRAVEL	41.43
C00001327786 C00001327345	2017/03/30 2017/03/27	ROSADO, NORMA ROSE INVESTMENTS LLC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CUSTOMER DEPOSITS	30.00 36.44
C00001327915	2017/03/27	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001327915 C00001327915	2017/03/30 2017/03/30	ROWLAND INC ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001327915		ROWLAND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915 C00001327915	2017/03/30 2017/03/30	ROWLAND INC ROWLAND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327915 C00001327915	2017/03/30 2017/03/30	ROWLAND INC ROWLAND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,890.00 2,034.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,052.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,205.00
C00001327915		ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,412.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,538.00
C00001327915 C00001327915	2017/03/30 2017/03/30	ROWLAND INC ROWLAND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,538.00 2,592.00
C00001327915	2017/03/30	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,248.00
E00000163886	2017/03/29	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
C00001328029	2017/03/30	RUZICH, RICHARD	WORK RELEASE TRUST		WATER RESIDENCE	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001327540 C00001327540	2017/03/28 2017/03/28	RYAN HERCO PRODUCTS CORP DBA RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.40 35.92
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.80
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.31
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.03
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	164.67
C00001327540 C00001327540	2017/03/28 2017/03/28	RYAN HERCO PRODUCTS CORP DBA RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	190.59 191.23
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	206.40
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	261.12
C00001327540	2017/03/28	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	544.00
E00000163834 E00000163789	2017/03/28 2017/03/27	S2000 CORP DBA SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	LOSS FUNDS & INSURANCE WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	2,112.50 82.80
E00000163789	2017/03/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	92.40
E00000163889	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	66.96
E00000163865	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	85.00
E00000163889	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	85.00
E00000163889 E00000163889	2017/03/29 2017/03/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	91.80 92.40
E00000163869		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000163889	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	96.60
E00000163889	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	96.60
E00000163889 E00000163889	2017/03/29 2017/03/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 99.75
E00000163889	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00
E00000163869	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	109.20
E00000163865	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	114.75
E00000163869	2017/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
C00001327274 C00001327274	2017/03/24 2017/03/24	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	2.25 2.25
C00001327274	2017/03/24	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50

PURPOSE

C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 9.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 9.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 11.25 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 11.25 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.50 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001327274 15.75 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 SAHLI ENTERPRISES LLC DBA C00001327274 2017/03/24 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 2017/03/24 C00001327274 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22.50 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22.50 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25 00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 FLEET MANAGEMNT DISB C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 25.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 33.75 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 2017/03/24 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES C00001327274 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001327274 2017/03/24 50.00 2017/03/24 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001327274 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2017/03/24 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 50.00 C00001327274 2017/03/24 SAHLLENTERPRISES LLC DRA FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 2017/03/24 SAHLI ENTERPRISES LLC DBA C00001327274 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125 00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125 00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001327274 FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125 00 2017/03/24 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001327274 FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 SAHLI ENTERPRISES LLC DBA C00001327274 2017/03/24 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 2017/03/24 SAHLI ENTERPRISES LLC DBA C00001327274 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001327274 2017/03/24 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327378 C00001327533	2017/03/27 2017/03/28	SAHLI ENTERPRISES LLC DBA SAM TELL AND SON INC	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MAINTENANCE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT HOUSEHOLD AND KITCHEN SUPPLIES	50.00 7,108.30
C00001327799 E00000163726	2017/03/30 2017/03/24	SANTI, WILLIAM SCOTT, AARON PATRICK SOLOMON	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER LICENSE AND CERTIFICATION FEES	41.93 45.00
C00001327256	2017/03/24	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001327256	2017/03/24	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001327256 C00001327256	2017/03/24 2017/03/24	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 MAINTENANCE OF BUILDINGS, IMPR	600.00 720.00
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001327528 C00001327528	2017/03/28 2017/03/28	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 525.00
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001327528	2017/03/28	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001327528 C00001327528	2017/03/28 2017/03/28	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,406.25 1,687.50
C00001327526	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001327691 C00001327691	2017/03/29 2017/03/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	64.00 72.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	92.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001327699	2017/03/29	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	202.50
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001327691 C00001327691	2017/03/29 2017/03/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 300.00
C00001327699	2017/03/29	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001327691 C00001327691	2017/03/29 2017/03/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	432.00 504.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	672.00
C00001327699	2017/03/29	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001327691 C00001327699	2017/03/29 2017/03/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	SPECIAL MAINTENANCE SVCS UNIT FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	784.00 843.75
C00001327699	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001327699	2017/03/29	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,012.50
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001327691 C00001327691	2017/03/29 2017/03/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,440.00 1,680.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001327691	2017/03/29	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001327691	2017/03/29 2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
C00001327949 C00001327949	2017/03/30	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	16.00 72.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001327949	2017/03/30 2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001327949 C00001327949	2017/03/30	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 300.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001327941 C00001327941	2017/03/30 2017/03/30	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	432.00 448.00
C00001327941	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	672.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	784.00
C00001327941	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001327941 C00001327941	2017/03/30 2017/03/30	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 1,440.00
C00001327941	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001327941	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001327949 C00001327941	2017/03/30 2017/03/30	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,100.00 2,160.00
C00001327941 C00001327949	2017/03/30	SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001327963	2017/03/30	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327963	2017/03/30	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	395.50
C00001327963	2017/03/30	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	495.00
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	3.58
F00000400740	0047/00/04	OFMINOLE OFFICE COLLITIONS INC	DADKO ELIND	COMM ENVIRONMAND DEVEL OVICE	SILVER STAR RECREATION	MAINTENIANIOE OF FOLUDIATAIT	4.04
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.81
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	5.49
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	8.78
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	8.99
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	10.29
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	20.49
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	28.65
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	34.08
					SILVER STAR RECREATION		
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	43.23
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	46.06
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	49.28
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	79.83
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	143.18
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	189.26
E00000163732	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000163748	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	219.83
E00000163746	2017/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.09
E00000163776	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC		COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		5.46
E00000163776	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	19.39
E00000163776	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	20.43
E00000163776	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000163776	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000163835	2017/03/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	2.32
200000100000	2011/00/20	OLIVINOLE OF FIGE COLOTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG	OOMINI, ENVIRONTAND DEVELOVOO	OTT REGO GROVE TAUR	WANTERVITOE OF EQUI MENT	2.02
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	3.90
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	6.67
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.60
				,	GOLDENROD RECREATION		
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.81
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	11.11
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.63
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	14.31
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	14.75
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.34
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	23.65
	= / /	051401015 055105 00111710110 0110	BABICO FUND		GOLDENROD RECREATION		
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.23
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	31.10
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	31.22
E00000163822 E00000163822	2017/03/28 2017/03/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	35.24 47.94
E00000103622	2017/03/20	SEIVIINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	173 CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	47.94
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	48.09
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	49.99
200000100022	2011/00/20	DEMINIOLE OF FIDE COLOTIONS INC	OAKS SPECIALIZED COMM SPR PRG	17MMET GERVIGES	TO SHOP ING RESIDENTIAL	WHITTEIN WOL OF EGON WEITT	40.00
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	54.45
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	95.20
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	108.78
E00000163835		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	140.40
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	143.01
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	154.76
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000163822		SEMINOLE OFFICE SOLUTIONS INC	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	178.56
E00000163838	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
F0000010001	0047/00/0-	OFMINOLE OFFICE COLUMNIC WIT	OAKS SPECIALIZED COMM SPR PRG	EANULY OF DYIOFO	041/0 0050141 1755 000000000000000000000000000000000	DENTAL OF FOLUE TOTAL	****
E00000163822	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	RENTAL OF EQUIPMENT	201.95
E00000163835	2017/03/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000103033	2011/03/20	SEIVINGULE OF FIGE SOLUTIONS INC	174401010	OCIVIIVI, LIAVIITOIA AIND DEVEL 3003	OLIVILIA DIM	REMIAE OF EQUICIVIENT	200.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163835 E00000163876	2017/03/28 2017/03/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION BLANCHARD PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.69 1.22
E00000163876 E00000163876	2017/03/29 2017/03/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BLANCHARD PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.44 11.21
E00000163879	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.43
E00000163876	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	22.19
E00000163876	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	28.61
E00000163876	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	32.35
E00000163879	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	35.38
E00000163879	2017/03/29 2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	44.29
E00000163879		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	52.16
E00000163876 E00000163876	2017/03/29 2017/03/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	86.16 86.16
E00000163879	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000163879	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000163876	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000163876	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	201.82
E00000163879	2017/03/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000163940	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	2.79
E00000163940	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	6.17
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.44
E00000163947 E00000163954	2017/03/30 2017/03/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT MEDICAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.23 7.58
E00000163934	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	7.92
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT SOUTH ECON RECREATION	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.87
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.69
E00000163931	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	10.75
E00000163945	2017/03/30 2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	13.53
E00000163945 E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS  COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	14.90 17.28
E00000163933	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	17.62
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	25.96
E00000163940	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	30.24
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	33.30
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	37.34
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	38.75
E00000163933	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	39.24
E00000163933 E00000163940	2017/03/30 2017/03/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.14 54.63
E00000163940 E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	72.75
E00000163940	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	83.50
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	91.97
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000163933	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
E00000163933	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
E00000163933	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
E00000163947 E00000163940	2017/03/30 2017/03/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	96.94 97.94
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMINISTRATION/ZONING DEPT REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94 97.94
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	100.89
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000163931	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	147.96
E00000163947	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	165.63
E00000163945		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	167.23
E00000163940		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000163945 E00000163940	2017/03/30 2017/03/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	194.52 196.56
E00000163940 E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	201.16
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000163945	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	208.83
E00000163931	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	266.13
E00000163954	2017/03/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	317.07
C00001327764 E00000163975	2017/03/29 2017/03/30	SENTINEL CAPITAL NORTH ORANGE LLC SEPULVEDA, ANABEL	GENERAL FUND HEAD START FY16/17	ADMINISTRATIVE SERVICES FAMILY SERVICES	REAL ESTATE MGNT HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	22,234.87 27.59

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

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PAYEE

E00000163958	2017/03/30	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	160.00
E00000163958 C00001327787	2017/03/30 2017/03/30	SERVCO APPLIANCE SALES & SVC INC SHAMSI, IRFAN SHAW CONTRACT FLOORING SVCS INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	2,093.90 37.50
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	193.95
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	874.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	928.02
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,117.80
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,665.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,934.50
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,875.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,086.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,807.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,807.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,423.01
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,494.32
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,423.65
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,699.70
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,955.60
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,035.00
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23,560.51
C00001327693	2017/03/29	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24,301.80
C00001327693	2017/03/29	DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES YFS SAMHSA ADMINISTRATION-G F	MAINTENANCE OF BUILDINGS, IMPR	37,125.00
E00000163802 C00001327346	2017/03/27 2017/03/27	SHEFFIELD, ANNE MARIE SHOCK, MARGRATTE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MATCH	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	121.71 60.54
E00000163787 E00000163787	2017/03/27 2017/03/27	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	101.57 240.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVICTRITIVACIOPER	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	557.45
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	688.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
E00000163787	2017/03/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
C00001327668 C00001327668	2017/03/29 2017/03/29	SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	54.95 54.95
C00001327668	2017/03/29	SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MINGMINT OPS EMERGENCY MINGMINT	COMMUNICATIONS	54.95 54.95
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(113.47)
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(44.50)
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(42.27)
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.00

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C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.25
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.25
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.50
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.50
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.00
C00001327284	2017/03/24 2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
C00001327284 C00001327284	2017/03/24	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,064.96 1,315.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,586.40
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,675.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,715.93
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,595.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,595.00
C00001327284	2017/03/24	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,595.00
C00001327548	2017/03/28	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001327548	2017/03/28	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001327548	2017/03/28	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001327695	2017/03/29 2017/03/29	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001327695 C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	145.00 145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001327695	2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001327695	2017/03/29 2017/03/29	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001327695 C00001327945	2017/03/29	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	380.00 95.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327945	2017/03/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001327945 E00000163757	2017/03/30 2017/03/24	SKYLINE ELEVATOR INC SMART CITY SOLUTIONS LLC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	DOWNTOWN MAINTENANCE DISTRICT INFORMATION TECHNOLOGY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 75.49
E00000163757	2017/03/24	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	81.44
200000100101	2011/00/24	ONWART OFF GOLD HONG ELG	OCHVERTION CENTER	OOM SERVICE	IN CINIMATION TECHNOLOGY	WANTERWAYOR OF EQUITMENT	01.44
E00000163842	2017/03/28	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	28,927.00
C00001328030	2017/03/30	SONGAO, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		SOUTHEAST LINEN ASSOCIATES INC					
C00001327534	2017/03/28	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001327534	2017/02/20	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	137.31
C00001327334	2017/03/28	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET OF	LAUNDRY and DRY CLEANING	137.31
C00001327534	2017/03/28	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	417.90
		SOUTHEASTERN SECURITY	DADIG FIND	00184 518 (501 115 55 (51 0) (00	DARKO ARABINETO ATION	001/70407/11/ 0501/050407 07/150	
C00001327399	2017/03/27	CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,683.50
C00001327750 C00001327750	2017/03/29 2017/03/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	282.89 675.00
C00001327750	2017/03/29	SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	904.00
C00001327750	2017/03/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,039.83
C00001327750	2017/03/29		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	117.75
C00001327651	2017/03/29	SPEEDY COURIER SERVICE INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	392.50
C00001327734	2017/03/29	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	3,700.00
C00001327431	2017/03/27	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	9.00
C00001327431	2017/03/27	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	18.00

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C00001327431 C00001327431 C00001327431 C00001327431 C00001327431	2017/03/27 2017/03/27 2017/03/27 2017/03/27 2017/03/27	SPOK INC SPOK INC SPOK INC SPOK INC SPOK INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/UTILITIES ADMIN/UTILITIES WATER MANAGEMENT WATER RECLAMATION MANAGEMENT SILVER STAR RECREATION	COMMUNICATIONS COMMUNICATIONS EQUIPMENT LESS THAN \$1000 COMMUNICATIONS COMMUNICATIONS	35.98 35.99 40.00 107.97 692.81
C00001327358 C00001327565 C00001327357 C00001327474 C00001327474	2017/03/27 2017/03/29 2017/03/27 2017/03/28 2017/03/28	SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM NEIGHBORHOOD PLANNING BLANCHARD PARK KELLY PARK OPERATIONS MOSS PARK/SPLIT OAK FOREST GOLDENROD RECREATION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	31.44 284.94 31.44 24.84 31.47
C00001327356 E00000163772 E00000163826	2017/03/27 2017/03/27 2017/03/28	SPRINT SPECTRUM LP DBA/ SSES INC DBA SSES INC DBA	PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	COMMUNICATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.44 480.66 489.60
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	792.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,360.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,556.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,700.00
C00001327438	2017/03/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,735.00
C00001327438 C00001327767	2017/03/27 2017/03/29	STAGE DOOR II INC STANDARD PARKING CORP STANLEY CONVERGENT SECURITY	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS REAL ESTATE MGNT	MAINTENANCE OF ROADWAY SYSTEMS LEASES-BUILDINGS/STRUCTURES	26,490.00 3,145.00
C00001327924 C00001328031	2017/03/30 2017/03/30	SOLUTIONS INC STANLEY, CHAVEN	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	467.10 75.00
C00001328031 C00001327246		STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY WATER RECLAMATION TREATMENT	LEGAL SERVICES	15.00
C00001327424	2017/03/27	STATE OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001327372	2017/03/27	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	82,880.00
C00001327644	2017/03/29	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,071.00
C00001327644	2017/03/29	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
C00001327644	2017/03/29	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,691.50
C00001327644	2017/03/29	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,750.00
C00001327644 C00001327287	2017/03/29 2017/03/24	CONSULTING ENGRS INC DBA STEEVES, RICHARD LEE	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	ENGINEERING & ENVIRONMENT VALUE ADJUSTMENT BOARD	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES	8,154.16 937.50

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C00001327287	2017/03/24	STEEVES. RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,093.75
C00001327287	2017/03/24	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,687.50
E00000164012	2017/03/30	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	63.04
C00001328032	2017/03/30	STEPHANIE TORRES STONEBRIDGE PROPERTY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001323874	2017/03/30	MANAGEMENT GROUP INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	(286.00)
C00001327401	2017/03/27	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001327760	2017/03/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	276.26
C00001327760	2017/03/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,757.01
C00001327900	2017/03/30	SUFIAN MUNIR INC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	649.00
C00001327900 C00001327672	2017/03/30 2017/03/29	SUFIAN MUNIR INC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	1,350.00
E000001327672	2017/03/29	SUN STATE FORD INC SUNDVALL, CARLA NICOLE	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB MEDICAL EXAMINER	FLEET MAINTENANCE SUBLET SERVI OUT OF COUNTY TRAVEL	3,298.05
C000011327950	2017/03/24	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.00 22.20
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	259.74
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	312.00
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	532.80
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	662.40
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,065.60
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,284.53
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,313.28
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,317.46
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,953.60
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,442.24
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,637.60
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	6,134.02
C00001327950	2017/03/30	SUNRISE SYSTEMS OF BREVARD INC SUNSHINE STATE ONE-CALL OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	10,126.08
C00001327320	2017/03/24	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,466.21
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931 C00001327931	2017/03/30 2017/03/30	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001327931 C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001327931	2017/03/30 2017/03/30	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	49.09 49.09
C00001327931	2017/03/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001327331		SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,012.50
C00001327290	2017/03/24		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,339.57
C00001327290	2017/03/24	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,022.91
E00000163803	2017/03/27	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	129.07
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(1.92)
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.45 20.91
L00000103740	2011/03/24	01000 GENTRALT LORIDA INC	GENERAL I GIND	I AWILL SERVICES	GREAT DARG VILLAGE	1 CODANGUE FAIX I	20.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.79 23.96
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.80
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	27.13 27.61
E00000163740 E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.30 29.59
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.44 31.83
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	32.28
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	36.51 37.18
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	37.16
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.89
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.07 44.40
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.79
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.99
E00000163740 E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	53.73 54.23
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.18
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.27
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	69.80 74.66
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.88
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.87
E00000163740 E00000163740	2017/03/24 2017/03/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	97.68 112.44
E00000163740		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.44
E00000163740		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	154.86
E00000163740	2017/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	155.52
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(1.44)
E00000163932	2017/03/30 2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.53
E00000163932 E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	12.76 13.54
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.91
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000163932 E00000163932	2017/03/30 2017/03/30	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.10 20.89
L00000103932	2017/03/30	5 1550 CLINTRAL FLORIDA INC	GLINLINAL I UND	I AIVIIL I GLAVICES	GILLAT CARS VILLAGE	I OODAHUDIL IAK I	20.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
						FOODandDIETARY	
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		22.42
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000163932			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
	2017/03/30	SYSCO CENTRAL FLORIDA INC					29.82
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.62
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.00
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.88
				FAMILY SERVICES			37.58
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.00
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.46
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.02
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.55
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.70
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000163932		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.20
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000163932	2017/03/30	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	233.57
E00000164000	2017/03/30	SZUL, SOLIMAR	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	10.64
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	230.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	600.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	618.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	618.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	618.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	618.00
C00001327263	2017/03/24	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,080.00
C00001327373		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,535.00
C00001327373		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001327250		TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
500001021100	2017/03/29		SELECTE FORD	. SIMILIO TTO TTVE OFTENDED	ALAE ECHAL MONT	22, 320 2012/11/00/01/00/01/00	000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327387	2017/03/27	TAMPA CRANE & BODY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.70
C00001327387	2017/03/27	TAMPA CRANE & BODY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.50
C00001327387	2017/03/27	TAMPA CRANE & BODY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	618.00
C00001327387	2017/03/27	TAMPA CRANE & BODY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,187.00
C00001327307	2017/03/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	37.49
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	121.98
	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA				UTILITIES	
C00001327475			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		361.81
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	467.96
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	543.33
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	642.27
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,026.12
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,521.78
C00001327475	2017/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,002.83
C00001327592	2017/03/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	255.63
C00001327868	2017/03/30	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	67.73
C00001327869	2017/03/30	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
000000015321	2017/03/29	TARASAU,MAKSIN	WATER UTILITIES SYSTEM				(107.82)
000000007546	2017/03/30	TARASAU,MAKSIN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	107.82
C00001327504	2017/03/28	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.00
C00001327504	2017/03/28	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	481.00
C00001327504	2017/03/28	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.00
C00001327504	2017/03/28	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.00
C00001327930	2017/03/30	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37,012.61
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,379.16
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,385.41
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,768.75
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,989.59
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,075.00
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,316.68
C00001327405	2017/03/27	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,370.84
C00001327281	2017/03/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,360.00
C00001327281	2017/03/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,360.00
C00001327281	2017/03/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,840.00
C00001327398	2017/03/27	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,984.75
C00001327398	2017/03/27	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,400.00
C00001327398	2017/03/27	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,320.00
C00001327398	2017/03/27	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES EMERGENCY MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,534.00
C00001327268	2017/03/24	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,200.00
C00001327268	2017/03/24	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,200.00
C00001327268	2017/03/24	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,600.00
C00001327268	2017/03/24	TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,600.00
C00001327268		TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	9,800.00
C00001327732	2017/03/29	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	500.00
C00001327732	2017/03/29	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	600.00
C00001327732	2017/03/29	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	650.00
C00001327732	2017/03/29	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	700.00
C00001327732	2017/03/29	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	4,914.00
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	29.62
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	29.62
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.00
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	127.77
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	297.84
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	451.84
C00001327544	2017/03/28	TENCARVA MACHINERY CO DBA/ TEXAS CHILD SUPPORT DISBURSEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	954.46
C00001328076	2017/03/30	UNIT TEXAS CHILD SUPPORT DISBURSEMENT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001328076	2017/03/30	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
000000015320	2017/03/29	THE ANDERSON LEGAL GROUP LLC	WATER UTILITIES SYSTEM				(127.41)
C00001327440	2017/03/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001327440		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001327440	2017/03/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001327440	2017/03/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001327440	2017/03/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001327440	2017/03/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.52
C00001327440		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001327440		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.28

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 135.10 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 168.90 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 199.50 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 202.65 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 214.70 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 285.00 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 386.46 2017/03/27 C00001327440 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.30 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.92 CONSTITUTIONAL GAS TAX C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.92 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 475.00 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 641.82 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 665.00 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 987.62 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.003.60 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,140.00 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.317.42 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,331.14 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,351.00 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,418.55 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.553.88 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,698.40 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,803.48 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,007.20 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2 238 80 CONSTITUTIONAL GAS TAX C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,972.20 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,735.78 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,782.80 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 4.079.30 C00001327440 2017/03/27 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 4,120.55 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 21.38 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 33.78 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 33.78 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001327977 38.24 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 42.76 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 42.76 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 54.63 2017/03/30 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 54.63 C00001327977 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001327977 61.47 2017/03/30 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001327977 MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 61 47 2017/03/30 THE DAVEY TREE EXPERT CO TRANSPORTATION TRUST CONTRACTUAL SERVICES NOT OTHER C00001327977 PUBLIC WORKS STORMWATER MNGT-DRAINAGE 61.47 2017/03/30 THE DAVEY TREE EXPERT CO. PUBLIC WORKS C00001327974 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 64 14 2017/03/30 C00001327977 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 64.14 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.55 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.56 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.56 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.56 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 77.20 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 77.20 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 2017/03/30 THE DAVEY TREE EXPERT CO C00001327977 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81 94 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81 94 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85.50 2017/03/30 THE DAVEY TREE EXPERT CO. PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001327974 CONSTITUTIONAL GAS TAX 85.52 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85 88 2017/03/30 THE DAVEY TREE EXPERT CO PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001327974 CONSTITUTIONAL GAS TAX 85.88 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85.88 MAINTENANCE UNITS C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 87.88 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 87.88 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001327974 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001327974 MAINTENANCE UNITS 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001327977 2017/03/30 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001327977 C00001327977	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	101.34 122.91
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	122.91
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001327974 C00001327974	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL CAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	135.12 135.12
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	143.45
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001327974 C00001327974	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	171.76 190.00
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001327974 C00001327974	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	202.65 214.70
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	214.70
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001327977 C00001327974	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL CAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64 270.20
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	270.20
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	286.90
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001327974 C00001327974	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	304.02 304.02
C00001327974	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	308.80
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	327.76
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001327974 C00001327977	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	386.00 386.46
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001327977		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	463.20
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55 464.55
C00001327977 C00001327977	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55 464.55
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	472.85
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	491.67
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	772.92
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.86
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001327977	2017/03/30 2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001327977 C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 819.85
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85
C00001327977	2017/03/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	945.70
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.25
C00001327974	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.40
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,660.00
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,992.50
C00001327977	2017/03/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,277.50
C00001327311	2017/03/24		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,692.00
C00001327967	2017/03/30	THERMO ELECTRON NORTH AMERICA LLC THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	4,202.20
C00001327718	2017/03/29	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	183.26
C00001327718	2017/03/29	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	265.38
C00001327961	2017/03/30	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	35.06
C00001327961	2017/03/30	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	61.62
C00001327961 C00001327961	2017/03/30	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES  MISCELLANEOUS OPERATING SUPPLI	76.50 89.48
C00001327961		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	224.16
C00001327961	2017/03/30	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	263.82
C00001327961	2017/03/30	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.15
C00001327961	2017/03/30	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	349.32
C00001327961	2017/03/30	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	364.65
C00001327446		THOMAS, BRETT	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III MENTAL HEALTH AND HOMELESS	LAND and PERM EASEMENTS	1,100.00
E00000164016		THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	13.50
E00000164016		THOMAS, HEATHER LOVE THOMPSON PUMP & MANUFACTURING	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	101.50
E00000163827 E00000163827	2017/03/28	CO INC THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT  FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	15.00 15.00
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.50
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	510.00
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	747.95
E00000163827	2017/03/28	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,003.50
E00000163827 E00000163900 E00000163878	2017/03/29	THOMPSON, JEFFREY EARL THOR GUARD INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION ADMINISTRATION YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT	39.95 275.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163878	2017/03/29	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	450.00
E00000163878	2017/03/29	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	557.50
E00000163878	2017/03/29	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	3,000.00
E00000163878 C00001328033	2017/03/29 2017/03/30	THOR GUARD INC TIFFANY CARTWRIGHT	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	5,865.00 50.00
E00001328033	2017/03/30	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	2,740.74
E00000163926		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	3,887.46
E00000163926	2017/03/30	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	18,759.68
C00001327259	2017/03/24	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	314.45
C00001327315 C00001327315	2017/03/24 2017/03/24	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	645.45 662.00
C00001327523		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001327510	2017/03/28	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001327510 C00001327971	2017/03/28 2017/03/30	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	DEVELOPMENT SERVICES ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.00 148.45
C00001327971 C00001327946	2017/03/30	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001327956		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001327971	2017/03/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001327971 C00001327971	2017/03/30 2017/03/30	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.00 662.00
C00001327971	2017/03/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
E00000163902	2017/03/29	TORRES MENDEZ, XIOMARA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	13.12
E00000163902	2017/03/29	TORRES MENDEZ, XIOMARA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.23
C00001327433	2017/03/27	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	21.30
		TOSHIBA BUSINESS SOLUTIONS USA					=
C00001327380	2017/03/27	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	26.44
C00001327380	2017/03/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	26.62
000001021000		TOSHIBA BUSINESS SOLUTIONS USA	02112101210112	Transcr Scrittiscs	000		20.02
C00001327380	2017/03/27	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	39.47
C00001327380	2017/03/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	45.26
000001021000	2017/00/21	TOSHIBA BUSINESS SOLUTIONS USA	02112101210112	Transcr Scrittiscs	200. 2.02.2		10.20
C00001327433	2017/03/27	INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001327380	2017/03/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001327380	2017/03/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	132.53
C00001327380	2017/03/27	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	217.91
000004007000	0047/00/00	TOSHIBA BUSINESS SOLUTIONS USA	OFNEDAL FUND	EANILY OF D.//OFO	A DANIN GOOD EXTENDION OF DATO	MAINTENANCE OF FOLUDATAIT	10.10
C00001327666	2017/03/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	12.43
C00001327700	2017/03/29	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	22.02
C00001327666	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	113.30
C00001327666	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILI SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	113.30
C00001327666	2017/03/29	INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	216.16
C00001327700	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	259.65
C00001321100	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA	GENERALTOND	COMM, ENVIRON AND DEVEL 3VC3	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIFMENT	259.05
C00001327700	2017/03/29	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001327666	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	295.02
C00001327000	2017/03/29	TOSHIBA BUSINESS SOLUTIONS USA	GENERALTOND	I AWILT SERVICES	ADMIN COOF EXTENSION SERVICES	RENTAL OF EQUIPMENT	293.02
C00001327666	2017/03/29	INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	390.20
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	0.04
000001327303	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL I GND	CONNECTIONS	TROBATION	MAINTENANCE OF EQUITMENT	0.04
C00001327909	2017/03/30		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	1.94
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3.43
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3.43
C00001327897	2017/03/30	INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	16.32
C00001227806	2017/02/20	TOSHIBA BUSINESS SOLUTIONS USA INC	CENERAL ELIND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF FOLLIDMENT	17.44
C00001327806	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	17.44
C00001327909	2017/03/30	INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	22.80
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	34.82
50000.027000		TOSHIBA BUSINESS SOLUTIONS USA					
C00001327909	2017/03/30	INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	54.92

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C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	59.45
C00001327806	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	70.25
C00001327806	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	75.78
C00001327909	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C00001327806	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	76.76
C00001327806	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001327897	2017/03/30	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	89.46
C00001327806	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001327806	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	179.96
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	186.31
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001327909	2017/03/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	205.94
C00001327897	2017/03/30	INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	285.54
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.37 0.60
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.75
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.10
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.10
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.27
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.72 1.78
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.32
E00000103745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.53
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.54
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.66
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.66
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.64 6.24
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.57
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.94
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.40
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.77
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.80
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.37 11.60
E00000103745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.87
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.88
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.64
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.08
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.06
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.56 28.68
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.83
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.52
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.90
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.27
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.02
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.85
E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	45.78 63.60
E00000163745 E00000163745		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	63.60 70.89
E00000100140	2011/00/24	OATT G MOTTER OFFICE INO	. LLL I WWW. OLINEINI DEI I		. LLL I WAR OLIVIAL DIOD	ZIVINEO I OIVI EELI IVIAIIVI EIVAIVO	70.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.47
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.70
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.50
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.51
E00000163745	2017/03/24	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.68
E00000163745 E00000163745	2017/03/24 2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	164.68 188.51
E00000163828	2017/03/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.14
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.41
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.80
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.36
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
E00000163828	2017/03/28 2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.20
E00000163828 E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.31 4.40
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.88
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.73
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.11
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.59
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.46
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.20
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.57
E00000163828	2017/03/28 2017/03/28	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	44.08
E00000163828 E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	45.21 66.36
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	93.78
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.70
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.70
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.66
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.12
E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.07
E00000163828	2017/03/28 2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	276.25
E00000163828 E00000163828	2017/03/28	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	354.00 504.00
E00000163873	2017/03/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.62
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.05
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.96
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.05
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.37
E00000163873 E00000163873	2017/03/29 2017/03/29	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	13.07 14.28
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.44
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.18
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.96
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.84
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.64
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.87
E00000163873	2017/03/29 2017/03/29	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.50
E00000163873 E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	54.00 68.64
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.08
E00000163873	2017/03/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.00
C00001327323	2017/03/24	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,427.50
C00001327736	2017/03/29	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(32.00)
C00001327736	2017/03/29	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001327736		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	32.00
C00001327736		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	32.00
C00001327736	2017/03/29	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001327736 C00001327736	2017/03/29 2017/03/29	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	528.00 528.00
000001321130	2017/03/29	TO THE RESIDENCE SOLD INC	HOWEL ON AHOM INOST	. OBLIC WORKS	WE WATELANIAGE CIALLO	WATERIALD FOR CONSTRUCTION AND	320.00
C00001327736	2017/03/29	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,630.50
C00001328057	2017/03/30	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001328034	2017/03/30	TRIPLETT, THEODORE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001327260	2017/03/24	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,651.00
C00001327425	2017/03/27	TRUGREEN LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001318247 E00000163785	2017/03/30	TSAI, SHIU-LIN S TWC SERVICES INC	SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SECTION 8 VO PORTABLES CONVENTION CENTER FOOD SERVICE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	(457.00) 29.12
200000100700	2017/00/21	3 351(1)050 110	SS.WEITHON SERVEN	SSITULITION OF WIFT	33VEITHOR SERVEN TOOD SERVICE		20.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000163785	2017/03/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS. IMPR	40.00
E00000163785	2017/03/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	97.01
E00000163785	2017/03/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000163785			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000163785	2017/03/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	578.18
	2017/03/27						
E00000163950		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	55.44
E00000163950	2017/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	55.44
E00000163950	2017/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000163950	2017/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.00
		UNGERBOECK SYSTEMS					
C00001327701	2017/03/29	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	20,000.00
		UNGERBOECK SYSTEMS					
C00001327701	2017/03/29	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	39,500.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	5.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001328047	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	98.69
C00001320041	2017/03/30	UNITED ARTS OF CENTRAL FLORIDA	GENERALTOND			DEDUCTING-CHARTILES	30.03
E00000163814	2017/03/28	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	1,161,000.00
C0000103014	2017/03/27	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	12.78
000001321419	2017/03/27	UNITED PARCEL SERVICE	WATER OTHER STOTEM	PUBLIC ENGAGEMENT & CITIZEN	WATER WANAGEWENT	FOSTAGE and MESSENGER SVCS	12.70
000000007544	2017/03/27	LINITED DADCEL CEDVICE	CENEDAL FUND		ODANICE TV	DOCTAGE and MECCENICED CVCC	45.00
000000007541		UNITED PARCEL SERVICE	GENERAL FUND	ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	15.26
C00001327538	2017/03/28	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	3.68
C00001327631	2017/03/29	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	92.74
C00001327238	2017/03/24	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	225.00
C00001327237	2017/03/24	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	685.00
		UNIVERSAL ACCOUNTING SOFTWARE					
C00001327163	2017/03/24	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		127.01
C00001327394	2017/03/27	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	700.00
C00001327394	2017/03/27	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	700.00
C00001328052	2017/03/30	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	154.24
C00001328052	2017/03/30	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	225.56
C00001328052	2017/03/30	US DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	270.54
C00001328052	2017/03/30	US DEPARTMENT OF EDUCATION	HEAD START FY16/17			GARNISHMENTS-PAYROLL	288.98
C00001328052	2017/03/30	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	638.34
C00001328063	2017/03/30	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	192.99
	2017/03/30						
C00001328063		US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM	A DAMINUOTO A TIVE OF DVIOCO	EAST MAINTENANCE DISTRICT	GARNISHMENTS-PAYROLL	478.44
C00001327550	2017/03/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001327550	2017/03/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	967.60
E00000163792	2017/03/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2715 10
E00000103792	2017/03/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	WAINTENANCE OF ROADWAT STSTEWS	2,715.18
E00000163887	2017/03/29	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,845.54
	2017/03/29						
E00000163908		USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES	14.05
E00000163908	2017/03/29	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	60.39
E00000163908	2017/03/29	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	88.78
C00001327557	2017/03/29	USOV, VLADIMIR N	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
E00000163725	2017/03/24	VALENTIN, OMAR GINIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.74
C00001327164	2017/03/24	VASCO DATA SECURITY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		1,011.42
C00001327347	2017/03/27	VASQUEZ,ISIDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.70
C00001328035	2017/03/30	VELAZQUEZRODRIGUEZ, WILFREDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		VERIZON WIRELESS PERSONAL					
C00001327436	2017/03/27	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	5.21
		VERIZON WIRELESS PERSONAL					
C00001327436	2017/03/27	COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	74.86
		VERIZON WIRELESS PERSONAL					
C00001327436	2017/03/27	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	265.72
		VERIZON WIRELESS PERSONAL					
C00001327657	2017/03/29	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,209.05
		VERIZON WIRELESS PERSONAL					_,
C00001327810	2017/03/30	COMMUNICATIONS LP DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	1,442.80
C00001327010	2017/03/24	VERTLAND LIMITED LLP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.73
			HEAD START FY16/17	EAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	
E00000163979	2017/03/30 2017/03/30	- ,		FAMILY SERVICES			38.81
C00001327969			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	10,561.10
C00001327969	2017/03/30	VIRTUAL HOLD TECHNOLOGY LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	10,561.10
E00000163780	2017/03/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	496.00
E00000163780	2017/03/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	744.00
E00000163832	2017/03/28	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000163832	2017/03/28	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60

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E00000163844	2017/03/28	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000163844	2017/03/28	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000163882	2017/03/29	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,224.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,543.54
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000163966	2017/03/30	VISIUM RESOURCES INC		PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	
			TRANSPORTATION TRUST				2,548.80
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000163966	2017/03/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
C0000103300	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	13.44
C00001327932	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	57.12
C00001327932	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	173.04
C00001327932	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	300.16
C00001327932	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,403.92
C00001327932	2017/03/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,390.24
C00001327243	2017/03/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOOLSandSMALL IMPLEMENTS	179.48
C00001327243		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOOLSandSMALL IMPLEMENTS	191.04
C00001327409		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	40.64
C00001327409	2017/03/27	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	43.21
C00001327409		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	53.60
C00001327409	2017/03/27	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	64.84
C00001327409	2017/03/27	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	71.01
C00001327409	2017/03/27	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	158.96
C00001327409	2017/03/27	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	343.60
C00001327409		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	2.08
C00001327642			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	2.08
		W W GRAINGER INC DBA/					
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	2.08
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	2.95
C00001327642		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	12.90
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	19.30
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	19.52
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	26.82
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	27.08
C00001327652		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	65.60
C00001327652	2017/03/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	68.85
C00001327642		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT LESS THAN \$1000	69.00
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT LESS THAN \$1000	69.00
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	86.25
C00001327652	2017/03/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	123.55
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	149.65
C00001327652		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	157.24
C00001327642		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	163.08
C00001327652	2017/03/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		EQUIPMENT LESS THAN \$1000	167.67
					FIELD SERVICES TRANSMISSIONS		
C00001327652		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	191.73
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	199.00
C00001327652		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	210.21
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	353.82
C00001327642	2017/03/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT LESS THAN \$1000	358.20
C00001327914	2017/03/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	898.96
C00001327939		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	3,497.78
E00000164020	2017/03/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000164020	2017/03/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000164020	2017/03/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000164020	2017/03/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000164020	2017/03/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000164020		WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000163722		WASMUND, BRETT A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	105.05
E00000163722	2017/03/24	WASMUND, BRETT A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	175.00

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C00001327920	2017/03/30	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001327920	2017/03/30	WATERFORD EAST PARTNERS LTD DBA WATERMILL HOMEOWNERS	/ SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001327824 C00001327189	2017/03/30 2017/03/24	ASSOCIATION INC WATSON TITLE SERVICES INC	COMM AREA MAINT-WATERMILL-216 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	3,033.93 70.47
E00000164010 E00000163798	2017/03/30 2017/03/27	WATT, LISA DIBITETTO WEBER, CHRISTINE LYNN	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL LOCAL TRAVEL	35.16 21.45
C00001327348	2017/03/27	WEI,TAO	WATER UTILITIES SYSTEM	A.D.A.W. WOTTO A.T.W. F. O.T.D. WO.T.O.	007 5101 01 501 05 001 070	ACCTS RECEIVABLE-CUSTOMER	96.32
C00001327754 E00000163905	2017/03/29 2017/03/29	WEINGARTEN NOSTAT INC WEISS, JONATHAN V	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES COMM. ENVIRON AND DEVEL SVCS	CRT FACIL-CLERK OF COURTS GROWTH MGMT/DEPT OFFICE	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	17,010.00 19.98
C00001327245	2017/03/24	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,851.00
C00001327933	2017/03/30	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	111.02
C00001327933	2017/03/30	WEST PUBLISHING CORP DBA WESTERN KENTUCKY UNIVERSITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	149.00
C00001327502	2017/03/28	RESEARCH FOUNDATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	7,450.00
C00001328036	2017/03/30	WESTHAWKINS, TYLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000163892	2017/03/29	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,881.55
E00000163925	2017/03/30	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	188,910.00
C00001327500	2017/03/28	WHITBY, PHILIP P	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	388.30
C00001328037 C00001328038	2017/03/30 2017/03/30	WHITE, EARL WHITE, EARL	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 1,275.70
E000001328038	2017/03/30	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000163956	2017/03/30	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
C00001327190	2017/03/24	WILDER-JOHNSON,SONYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.98
C00001328039	2017/03/30	WILLIAMS, DENNIS	WORK RELEASE TRUST		EMPLOYEE GRP INSUR-OTH THAN	DEPOS FROM INDIV-MANUAL ACCT	891.89
C00001327783	2017/03/30	WILLIAMS, LACARENTHIA D	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		28.99
E00000164018	2017/03/30	WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	11.21
E00000163983 E00000163983	2017/03/30 2017/03/30	WILLIAMS, TERESA L WILLIAMS, TERESA L	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	2.18 50.11
200000100000							
C00001327551	2017/03/29 2017/03/29	WINT, CONSUELO T. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000163901 E00000163901	2017/03/29	WOLFE, LINDY A WOLFE, LINDY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	6.56 30.08
C00001327408	2017/03/27	WONSETLER, KAREN PA- ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	377.09
C00001327408	2017/03/27	WONSETLER, KAREN PA- ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,245.84
E00000163799 C00001327953	2017/03/27 2017/03/30	WOODARD, TERRENCE DENARD WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS AND FAMILY ASSISTANCE CODE ENFORCEMENT	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	61.41 25.37
C00001327953	2017/03/30	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001327953	2017/03/30	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.21
C00001327953 C00001327953	2017/03/30 2017/03/30	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	37.21 177.00
C00001327953	2017/03/30	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001327953	2017/03/30	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001327953	2017/03/30 2017/03/30	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	497.09
C00001327953 C00001327953	2017/03/30	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,430.40 3,243.00
C00001327404	2017/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	1.52
C00001327404	2017/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.74
C00001327404 C00001327404	2017/03/27 2017/03/27	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	42.93 187.64
C00001327404	2017/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89
C00001327512	2017/03/28	XEROX CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	35.84
C00001327512 C00001327649	2017/03/28 2017/03/29	XEROX CORPORATION XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COURT ADMINISTRATION	COM DEV ADM COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	38.15 0.24
C00001327649		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.68
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.75
C00001327660 C00001327567	2017/03/29 2017/03/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.04 3.61
C00001327567	2017/03/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.49
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.95
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.51
C00001327567 C00001327649	2017/03/29 2017/03/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.72 14.31
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001327568 C00001327568	2017/03/29 2017/03/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.85
C00001327567	2017/03/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.81 25.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	37.00
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	39.96
C00001327661	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	41.57
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	43.62
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	56.45
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	60.32
C00001327660	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	67.33
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	85.73
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327567	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327660	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327568	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327660	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001327649	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001327661	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	236.36
C00001327689	2017/03/29	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	248.51
C00001327661	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	281.07
C00001327805	2017/03/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.13
C00001327805	2017/03/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	29.60
C00001327805	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	34.88
C00001327805	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	38.32
C00001327905	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	71.94
C00001327905	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	82.70
C00001327805	2017/03/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.82
C00001327805	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001327905	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001327905	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	226.18
C00001327905	2017/03/30	XEROX CORPORATION  XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION  COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	435.16
C00001327906 C00001327374	2017/03/30	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		22.00
C00001327374 C00001327389	2017/03/27					MAINTENANCE OF EQUIPMENT	
	2017/03/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.99
C00001327389		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001327374	2017/03/27 2017/03/27	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	340.80
C00001327389	2017/03/27	XYLEM DEWATERING SOLUTIONS INC				FLEET MAINTENANCE SUBLET SERVI	395.00
C00001327374		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	483.20
C00001327374	2017/03/27 2017/03/24	XYLEM DEWATERING SOLUTIONS INC YAEGER, SCOTT D	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	572.00
E00000163721			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.75
E00000163721	2017/03/24	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.16
E00000163853	2017/03/28	ZEBALLOS, BARBARA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	LOCAL TRAVEL	28.60
E00000163853	2017/03/28	ZEBALLOS, BARBARA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	LOCAL TRAVEL	40.33
						TOTAL	17,642,265.82

## Addendum To Disbursements by Payee Report for the period 03/24/17 to 03/30/17

Total - Disbursements by Payee Report	\$	17,642,265.82	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		3,660.24	
Total Disbursed by Check for the period	\$	17,645,926.06	
FDOR - Red Light Camera Fines To Webster Bank - Funding BCC H.S.A. Total Disbursed by Wire	\$ <u>\$</u>	71,131.00 100,019.37 171,150.37	3/28/17 3/30/17