

APR 25 2017

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 04/07/17 to 04/13/17**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 25,722,082.99
TOTAL DISBURSED BY WIRE:	6,991,414.21
TOTAL PAYROLL:	13,354,749.04
TOTAL DISBURSEMENTS:	<u>\$ 46,068,246.24</u>

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

4/14/17

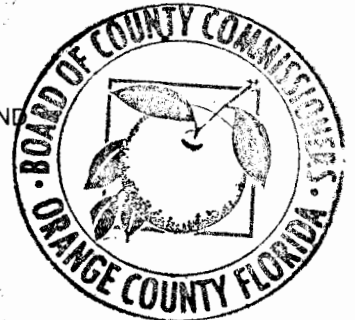
DATE

Robin J. Ragaglia

ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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



Teresa Jacobs
ORANGE COUNTY MAYOR

TERESA JACOBS

1.

Betsy Vanderley
BETSY VANDERLEY

2.

Bryan Nelson
BRYAN NELSON

3.

Pete Clarke
PETE CLARKE

4.

Jennifer Thompson
JENNIFER THOMPSON

5.

Emily Sonilla
EMILY SONILLA

6.

Victoria P. Siplin
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 04/14/2017 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name

Run Dates from 20170407 to 20170413

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330408	2017/04/07	2HT, LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	(31.00)
C00001330408	2017/04/07	2HT, LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	273.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	154.67
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.90
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	779.79
C00001330566	2017/04/07	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	871.50
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.27
C00001330991	2017/04/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.51
C00001331468	2017/04/13	A & T MARKETING INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	14,088.00
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.14
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.47
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.47
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.64
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	14.92
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	26.89
C00001330743	2017/04/10	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.34
C00001330744	2017/04/10	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001330744	2017/04/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,445.48
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001331366	2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001331270	2017/04/12	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.95
C00001331270	2017/04/12	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.78
C00001331270	2017/04/12	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	255.20
C00001307478	2017/04/13	ABOLGHASEMI,POOYA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(97.69)
C00001330658	2017/04/10	ACCENT	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	641.60
C00001330660	2017/04/10	ACCENT	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	814.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331013	2017/04/11	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	898.90
C00001331255	2017/04/12	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
000000015426	2017/04/07	ALFALAH,ABBAS	WATER UTILITIES SYSTEM				(59.42)
E00000166122	2017/04/12	ALI, NORMA ROSALIA	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	40.00
C00001330517	2017/04/07	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	2,300.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	23.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001330997	2017/04/11	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	693.00
C00001331440	2017/04/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001331440	2017/04/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	88.75
C00001331480	2017/04/13	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001331480	2017/04/13	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	330.75
C00001331440	2017/04/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331480	2017/04/13	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331440	2017/04/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	439.23
C00001331480	2017/04/13	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001331440	2017/04/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	10,285.00
C00001330687	2017/04/10	ALLEN,SHANNON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.26
C00001330415	2017/04/07	ALLEYNE,DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.92
C00001331583	2017/04/13	ALLIED INTERSTATE INC - FLORIDA DOE	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	105.31
E00000165975	2017/04/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,315.71
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,184.45
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,231.94
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,248.06
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	1,892.35
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,116.35
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,230.14
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,237.31
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,248.06
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,249.86
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,277.63
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,285.70
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,290.18
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,307.65
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,311.23
E00000166161	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,315.71
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
C00001330889	2017/04/11	ALOMA TITLE COMPANY	WATER UTILITIES SYSTEM	UTILITIES		ACCTS RECEIVABLE-CUSTOMER	79.92
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.52
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	103.44
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	107.76
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.45
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.72
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	297.60
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	305.52
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	425.52
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	882.38
C00001331280	2017/04/12	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	521.00
C00001331280	2017/04/12	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	648.00
C00001331280	2017/04/12	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	821.80
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000166163	2017/04/13	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,000.00
C00001330416	2017/04/07	ALVAREZ LAU,ANGEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.95
000000015408	2017/04/07	ALVAREZ,DAISY	WATER UTILITIES SYSTEM				(11.46)
C00001330417	2017/04/07	ALVAREZ,SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.25
C00001331380	2017/04/13	INFRASTRUCTURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,449.24
C00001330688	2017/04/10	AMERICAN DREAM HOMES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	168.42
C00001331557	2017/04/13	COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001331557	2017/04/13	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001331557	2017/04/13	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001331557	2017/04/13	COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001331557	2017/04/13	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001331557	2017/04/13	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	594.42
E00000166025	2017/04/10	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	38.00
E00000166025	2017/04/10	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	54.00
E00000166025	2017/04/10	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	245.00
C00001330785	2017/04/10	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,049.65
C00001330785	2017/04/10	AMERICAN PURCHASING SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,084.35
C00001331220	2017/04/12	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	224.00
C00001331108	2017/04/12	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	325.69
C00001330663	2017/04/10	AMERIGROUP FLORIDA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	108.60
C00001330664	2017/04/10	AMERIGROUP FLORIDA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
C00001330418	2017/04/07	AMF STORAGE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.82
C00001330981	2017/04/11	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	5,600.00
C00001331126	2017/04/12	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.16
C00001331126	2017/04/12	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,454.40
E00000166030	2017/04/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.05
E00000166030	2017/04/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000166030	2017/04/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331424	2017/04/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001331424	2017/04/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001331423	2017/04/13	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	86.13
C00001331384	2017/04/13	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	556.90
C00001331384	2017/04/13	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RESEARCH and STUDIES	1,484.00
C00001331384	2017/04/13	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,936.70
C00001331384	2017/04/13	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,945.60
C00001331384	2017/04/13	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE BIRD DETERRENT SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	4,338.95
C00001330935	2017/04/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001330936	2017/04/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001330937	2017/04/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001330938	2017/04/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001330419	2017/04/07	ARNOLD,ALESIA ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.86
C00001330606	2017/04/07	ARROW PAVEMENT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	23,102.00
E00000165981	2017/04/07	ASHE, JOEL M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	1,273.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272	2017/04/12	ASHTON ORLANDO RESIDENTIAL LLC DBA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
E00000165942	2017/04/07	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	331.25
E00000165942	2017/04/07	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	1,257.50
E00000166046	2017/04/11	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROGRAM YR3	MEDICINESandDRUGS	181.43
E00000166046	2017/04/11	ASPIRE HEALTH PARTNERS INC	SAMHSA ADULT DRUG COURT PROG FY 13/16	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	3,140.05
E00000166046	2017/04/11	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROGRAM YR3	NON-INDIGENT PSYCH SVCS	4,565.00
E00000166046	2017/04/11	ASPIRE HEALTH PARTNERS INC	SAMHSA ADULT DRUG COURT PROG FY 13/16	COURT ADMINISTRATION	SAMHSA ADLT DRG CRT CARRY FRWD	NON-INDIGENT PSYCH SVCS	9,250.70
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	40.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	50.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	60.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	178.66
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	185.66
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	250.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	319.66
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	319.78
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	359.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	379.84
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	490.16
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	750.00
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,111.12

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E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,244.33
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,262.14
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,015.29
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,380.95
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,969.90
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,339.34
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,693.84
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.30
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.30
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.30
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,697.83
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,698.74
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,698.74
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,703.18
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,709.83
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,749.76
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,051.48
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,398.51
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,027.25
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,367.30
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,294.09
E00000166084	2017/04/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,441.85
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	501.87
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,142.53
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,582.07
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,086.12
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,745.20
E00000166124	2017/04/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	31,982.48
C00001331407	2017/04/13	ASSESSMENT TECHNOLOGY INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	23,568.00
C00001330543	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	209.55
C00001330543	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	420.79
C00001330596	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001330596	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001330589	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001330615	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	731.52
C00001330596	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	741.12
C00001330615	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,000.13
C00001330615	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,537.34
C00001330615	2017/04/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,960.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330823	2017/04/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	226.88
C00001331018	2017/04/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001331287	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	265.44
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	467.94
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	510.48
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	544.51
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	555.86
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	558.69
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	560.11
C00001331252	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001331287	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001330515	2017/04/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	195.70
C00001330845	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	33.42
C00001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	40.18
C00001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.77
C00001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	125.28
C00001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	183.72
C00001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	659.88
C00001330906	2017/04/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	42.00
C00001330916	2017/04/11	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	51.77
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	51.77
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	104.44
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	178.79
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	207.08
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	274.70
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	277.23
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	299.44
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	310.62
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	310.62
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	311.52
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	357.17
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	416.41
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	465.93
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	465.93
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	466.83
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	479.46
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	648.31
C00001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	COMMUNICATIONS	1,040.55
C00001331369	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.32
C00001331370	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.32
C00001331368	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	127.62
C00001330588	2017/04/07	ATHENA ADVANCED NETWORKS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	33,420.00
C00001331451	2017/04/13	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	617.50
C00001331451	2017/04/13	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	630.00
000000015416	2017/04/07	AURELUS,JN CLAUDE	WATER UTILITIES SYSTEM				(28.03)
C00001331061	2017/04/12	AURELUS,JN CLAUDE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	28.03
C00001330420	2017/04/07	AVILES,STEPHANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.42
E00000166076	2017/04/11	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,323.75
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	(11,060.01)
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	551.25
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	590.63
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	638.75
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,098.13
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,216.25
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,295.00
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,658.13
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	2,668.75
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	2,900.63
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	3,136.88
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	4,698.75
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	4,703.13
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	6,002.50
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	6,273.75
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	8,701.88
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	8,876.25
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	11,602.50
C00001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	30,572.50
E00000165944	2017/04/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	11,361.72
E00000165944	2017/04/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	BUILDINGS	77,297.61
E00000166085	2017/04/12	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	42,184.80
C00001330421	2017/04/07	AZER,HANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.15
C00001330579	2017/04/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001330579	2017/04/07	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	Downey Park	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001330807	2017/04/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	253.00
C00001331446	2017/04/13	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	484.00
C00001330689	2017/04/10	BADR,TAHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.17
C00001330790	2017/04/10	BAEYMOWSKI, ANDREW	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		100.00
C00001330409	2017/04/07	BALDWIN, SANFORD SCOTT	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
E00000166045	2017/04/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		150.00
E00000166045	2017/04/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		199.00
E00000166045	2017/04/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		952.03
E00000166045	2017/04/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,123.00
E00000166045	2017/04/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,051.94
E00000166045	2017/04/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,962.00
E00000166045	2017/04/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		8,651.55
E00000166045	2017/04/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		9,331.08
E00000166045	2017/04/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		24,647.80
E00000166045	2017/04/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		46,461.58
E00000166045	2017/04/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		53,686.71
E00000166045	2017/04/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		77,118.31
E00000166045	2017/04/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		106,668.39
E00000166045	2017/04/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		125,239.72
E00000166045	2017/04/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		128,690.58
E00000166045	2017/04/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		137,414.00
E00000166045	2017/04/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		170,588.97
E00000166045	2017/04/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		563,106.11
C00001330977	2017/04/11	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001330977	2017/04/11	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	1,134.05
C00001330977	2017/04/11	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,260.70
C00001330977	2017/04/11	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	4,110.70
C00001330977	2017/04/11	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	5,688.75
C00001330739	2017/04/10	HOMEOWNERS ASSOCIATION BAY VISTA ESTATES HOMEOWNERS	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001330740	2017/04/10	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,194.65
C00001330665	2017/04/10	BEARNS, JESSICA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	862.00
E00000166167	2017/04/13	BEAUREGARD, ARLO JOANNE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	174.00
C00001331305	2017/04/13	BECKER,PATRICIA J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.13
C00001330988	2017/04/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.10
C00001330988	2017/04/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.90
C00001331293	2017/04/13	BELL, DARLENE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C00001331294	2017/04/13	BELL, TOMMY L &	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
000000015411	2017/04/07	BELL,ALLISON	WATER UTILITIES SYSTEM				(11.93)
C00001331062	2017/04/12	BELL,ALLISON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.93
C00001330841	2017/04/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.89
C00001330841	2017/04/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	129.89
C00001330841	2017/04/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	1,683.93
C00001331196	2017/04/12	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.89
C00001330690	2017/04/10	BERMUDEZ,DAISY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.90
E00000166079	2017/04/11	BHAGAN, GEVANLAL	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000166171	2017/04/13	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	6.55
E00000166171	2017/04/13	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	32.66
000000015435	2017/04/07	BIRD,LAURA	WATER UTILITIES SYSTEM				(116.66)
C00001331299	2017/04/13	BLACKMAN, NATASHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001330813	2017/04/10	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	990.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001330852	2017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001331303	2017/04/13	BLAIR, TERESA "TERRI"	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	27.00
C00001330853	2017/04/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	13,887.53
E00000166083	2017/04/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.76
C00001331496	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4.50
C00001331495	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.52
C00001331490	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.80
C00001331499	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	11.15
C00001331500	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.14
C00001331497	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	24.78
C00001331493	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001331491	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331492	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331494	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331498	2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	53.65
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	64.67
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	77.43
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	127.89
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	144.42
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	174.00
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	209.32
E00000166145	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	228.77
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	272.60
C00001331413	2017/04/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	294.00
C00001331413	2017/04/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	294.00
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	297.25
C00001331364	2017/04/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,651.72
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.25
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.13
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.21
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.80
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.84
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.52
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.37
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.54
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.58
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.03
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.78
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.90
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.73
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.07
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.80
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.52
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.76
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.49
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.20
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.63
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.54
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.99
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.77
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.32
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.00
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.06
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.39
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.64
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.00

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C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.76
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.80
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.80
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.14
C00001331236	2017/04/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,578.00
C00001330971	2017/04/11	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	19.27
C00001330422	2017/04/07	BOUAMOUT,AMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.76
E00000166157	2017/04/13	BOUND TREE MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	486.00
C00001331501	2017/04/13	BOYANTON, TIMOTHY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000166112	2017/04/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	938.00
E00000166112	2017/04/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,558.02
C00001331197	2017/04/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	248,029.17
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	83.34
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	208.50
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	291.76
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	333.34
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.90
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,895.85
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,813.36
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,934.08
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,269.88
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,047.50
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,116.16
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,630.40
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,981.62
C00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,862.09
C00001331331	2017/04/13	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,132.16
C00001331502	2017/04/13	BRADLEY, BRYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000166036	2017/04/10	BRAKEALL, MARY JANE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.00
E00000166036	2017/04/10	BRAKEALL, MARY JANE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	14.06
C00001331289	2017/04/12	BRAY ACE HARDWARE CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	284.36
C00001331289	2017/04/12	BRAY ACE HARDWARE CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	1,777.38
C00001331289	2017/04/12	BRAY ACE HARDWARE CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	4,068.30
C00001330423	2017/04/07	BRETT,MARY E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.17
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.49
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	351.02
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	506.90
C00001330567	2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,209.62
C00001330801	2017/04/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,937.22
C00001330484	2017/04/07	PLLC - TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	14,354.00
C00001330484	2017/04/07	BRIGHAM PROPERTY RIGHTS LAW FIRM	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	28,708.00
C00001330484	2017/04/07	PLLC - TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	435,408.00
C00001330514	2017/04/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001330723	2017/04/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	86.57
C00001330723	2017/04/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	86.57

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C00001330904	2017/04/11	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
E00000166078	2017/04/11	BRINKLEY, KASEY K	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	22.25
C00001331503	2017/04/13	BRISTOL, PATRICK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	180.85
C00001331504	2017/04/13	BRISTOL, PATRICK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	600.00
C00001330779	2017/04/10	BROADSTREAM SOLUTIONS INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	8,528.00
		BROKERS TITLE OF LONGWOOD I LLC					
C00001330890	2017/04/11	TRUST AC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.09
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	142.08
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	806.01
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	806.03
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	806.03
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	806.03
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,279.14
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,651.85
000000015437	2017/04/07	BROWN, ALICE	OC FIRE PROT & EMS/MSTU				(90.71)
E00000165993	2017/04/07	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	12.02
C00001330578	2017/04/07	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	624.60
C00001330402	2017/04/07	BUENO,HARRY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	23.16
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,250.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,500.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,940.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,000.00
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000165974	2017/04/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32,541.80
E00000166040	2017/04/10	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	13.39
C00001331306	2017/04/13	BURCH,ALAN G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.65
E00000166082	2017/04/11	BURKETT, CAROL ANN	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 9	OUT OF COUNTY TRAVEL	95.00
C00001331505	2017/04/13	BURRELL, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	122.88
C00001330691	2017/04/10	CADET,ELIEZER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.06
E00000165983	2017/04/07	CAMACHO, STEVEN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001330399	2017/04/07	CAMPBELL, DORIS	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	45.00
000000015446	2017/04/13	CAMPBELL,RICHARD	WATER UTILITIES SYSTEM				(10.06)
C00001330692	2017/04/10	CANCEL,ALEXANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.57
C00001330573	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	30.27
C00001330527	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	208.76
C00001330573	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	219.84
C00001330527	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	318.72
C00001330573	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	320.61
C00001330527	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001330966	2017/04/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	17.03
C00001330998	2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001330998	2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001330990	2017/04/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	44.41
C00001330998	2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	55.06
C00001330998	2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001330998	2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36
C00001330966	2017/04/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.58
C00001330990	2017/04/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331330	2017/04/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	43.88
C00001331330	2017/04/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	97.91
C00001331330	2017/04/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	353.95
C00001331330	2017/04/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	1,033.30
E00000166021	2017/04/10	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	55.00
E00000166094	2017/04/12	CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	23,438.00
C00001330693	2017/04/10	CAPRAUN,ERICK LYNN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.02
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(809.26)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(381.81)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(41.35)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(31.50)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(22.71)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(11.96)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.79
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.16
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.86
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29.88
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	60.07
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	73.62
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	169.20
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	188.86
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	238.74
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	535.08
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,891.20
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,207.82
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,659.49
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,024.46
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,037.71
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(652.07)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(169.20)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(126.13)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(46.54)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.41)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.69
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.60
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.74
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.32
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.99
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	63.98
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	85.20
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	321.60
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	339.13
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	522.84
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,565.12
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,794.08
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,766.04
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,835.19
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,843.11
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13,379.37
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(1,671.62)
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(1,236.78)
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.29
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.58
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.63
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.86
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.06
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.50
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.09
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	11.30
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.90
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.70
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.44
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.56
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.57
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.64
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	22.60
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	27.09
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	30.99
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	51.62
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	61.98
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	64.68

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E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	70.12
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	113.26
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	125.57
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	144.39
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	154.50
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	159.31
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	164.14
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	211.59
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	218.99
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	228.88
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	237.84
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	314.47
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	352.11
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	432.73
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	603.99
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	675.22
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	865.46
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,354.28
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,560.65
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,938.31
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,767.02
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,767.02
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,431.50
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,554.03
C00001330694	2017/04/10	CARDONA,MARCO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.94
C00001330666	2017/04/10	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	142.46
C00001330667	2017/04/10	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	282.47
E00000166024	2017/04/10	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	527.12
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	527.12
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	532.50
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	710.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	750.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	1,737.70
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	3,163.36
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	4,620.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	5,971.72
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	6,010.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	6,652.50
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	7,812.55
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	8,042.56
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	10,765.38
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	10,999.41
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	12,100.00
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	17,050.43
C00001330947	2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	21,319.19
C00001330389	2017/04/07	CARRION, GREGORIA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000165990	2017/04/07	CARTER, FREDERICK DOUGLAS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001330755	2017/04/10	CASEY, LILLIE JANE	SECTION 8 VOUCHER FY15/16			CANCELLED VOUCHERS PAYABLE	635.00
C00001330424	2017/04/07	CASTLE PROPERTIES GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.28
C00001331596	2017/04/13	CBE GROUP INC	GENERAL FUND			GARNISHMENTS-PAYROLL	206.44
E00000166127	2017/04/13	CDM SMITH INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	5,725.12
C00001330555	2017/04/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	201.00
C00001330555	2017/04/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	302.43
C00001330555	2017/04/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	380.00
C00001330555	2017/04/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,820.00
C00001330555	2017/04/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,702.38
C00001330806	2017/04/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	585.00
C00001330818	2017/04/10	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	1,650.00
C00001330806	2017/04/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	5,350.00
C00001331000	2017/04/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,351.19
C00001331266	2017/04/12	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	(8,650.00)
C00001331266	2017/04/12	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	149.00
C00001331231	2017/04/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	950.00
C00001331231	2017/04/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,180.00
C00001331231	2017/04/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	5,625.00

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C00001331266	2017/04/12	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	8,650.00
C00001331266	2017/04/12	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	8,650.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENT LESS THAN \$1000	875.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENT	1,325.00
C00001331453	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	1,553.90
C00001331444	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,820.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENT LESS THAN \$1000	1,860.00
C00001331462	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	LICENSE AND CERTIFICATION FEES	2,490.00
C00001331444	2017/04/13	CDW GOVERNMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,560.00
C00001330425	2017/04/07	CELUM,MONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.92
E00000166125	2017/04/13	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000166047	2017/04/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,525.54
E00000166047	2017/04/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,704.55
C00001330528	2017/04/07	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
C00001331212	2017/04/12	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TRANSPORT FOR INDIGENTS	1,000.00
C00001330617	2017/04/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	112.15
C00001330927	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TOLL CHARGES	(105.58)
C00001330924	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	(79.66)
C00001330928	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(3.39)
C00001330929	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	40.21
C00001330903	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	42.79
C00001330989	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	78.82
C00001330928	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	139.52
C00001330926	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	747.95
C00001330926	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	751.24
C00001330926	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	808.58
C00001330927	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TOLL CHARGES	1,094.42
C00001330924	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,629.28
C00001330926	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,564.58
C00001331176	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(33.77)
C00001331192	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	0.82
C00001331192	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	4.06
C00001331195	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	10.89
C00001331192	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	125.31
C00001331175	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	150.00
C00001331193	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	535.52
C00001331176	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	665.43
C00001331194	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,147.51
C00001331174	2017/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,730.26

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C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(16.02)
C00001331371	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	TOLL CHARGES	(8.62)
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	(4.64)
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(3.55)
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	0.82
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.18
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	3.82
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	13.39
C00001331371	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	17.16
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	54.69
C00001331333	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	59.75
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	61.62
C00001331371	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	TOLL CHARGES	188.47
C00001331334	2017/04/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	217.00
C00001330805	2017/04/10	CENTRAL HYDRAULICS & EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	4,944.40
C00001331476	2017/04/13	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	679.17
C00001331476	2017/04/13	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	679.17
C00001331055	2017/04/12	CERTIFIED MECHANICAL CO LLC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	0.98
C00001331055	2017/04/12	CERTIFIED MECHANICAL CO LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		128.00
C00001331200	2017/04/12	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11 CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	29,079.61
C00001331385	2017/04/13	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES		CAPITAL CLOSURE COSTS	68,206.65
C00001330426	2017/04/07	CHANEY, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.05
C00001330978	2017/04/11	CHANGE HEALTHCARE SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	99.95
C00001330695	2017/04/10	CHAPPELLE, LILLIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.67
C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		38.46
C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		57.69
C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		76.92
C00001331332	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		19.23
C00001331332	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY			19.23
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	19.23
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	19.24
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB	23.08
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY16/17			FLEX SPDG ACCT CONTRIB	30.00
C00001331332	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		38.46
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	38.46
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	38.46
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	54.23
C00001331332	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		57.69
C00001331332	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		76.92
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB	98.08
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	98.08
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	107.69
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	144.23
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	174.62
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	194.62

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E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	202.30
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	215.11
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	328.85
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	451.53
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	629.49
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	710.77
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	933.26
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,055.54
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,228.57
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,564.28
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,242.82
E00000166182	2017/04/13	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,211.01
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.24
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.23
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.00
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.36
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	58.74
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.00
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.85
C00001330987	2017/04/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.96
C00001331487	2017/04/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	181.71
C00001330655	2017/04/10	CHEEVER, SCOTT	SPEC TRUST & AGENCY			UNCLAIM OUTSTAND WARRANTS	150.00
C00001330946	2017/04/11	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	CPA FEES	2,550.00
C00001330946	2017/04/11	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	OCC/COMPTROLLER	CPA FEES	9,158.00
C00001331584	2017/04/13	AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001331586	2017/04/13	CHILD SUPPORT ENFORCEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001331575	2017/04/13	CHILD SUPPORT ENFORCEMENT FSR	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	192.23
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	844.28
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,322.54
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,769.90
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,862.90
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,290.70
C00001331198	2017/04/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,102.25
C00001331198	2017/04/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,416.94
C00001331198	2017/04/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,663.04
C00001331198	2017/04/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,658.95
000000015442	2017/04/13	CHISM,CANDI MARIE	WATER UTILITIES SYSTEM				(28.43)
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(187.12)
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.42
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.03
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.12
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	717.46
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	729.44
E00000166019	2017/04/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	760.30
E00000166061	2017/04/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	612.12
E00000166061	2017/04/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	749.36
E00000166061	2017/04/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,654.88
C00001331506	2017/04/13	CHRISTINA COTTO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
E00000166173	2017/04/13	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	6.01
E00000166173	2017/04/13	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	35.16
C00001331507	2017/04/13	CHUKES, ANDREA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330902	2017/04/11	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	61,038.38
C00001330901	2017/04/11	CIGNA HEALTHCARE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	245,741.71
C00001330670	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	50.54
C00001330671	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	187.46
C00001330668	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	299.80
C00001330678	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	308.20
C00001330683	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	324.30
C00001330677	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	333.40
C00001330673	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	378.00
C00001330681	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	401.00
C00001330669	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	495.60
C00001330679	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	521.11
C00001330682	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	558.65
C00001330675	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	578.20
C00001330672	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	586.60
C00001330674	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	586.60
C00001330680	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	641.60
C00001330676	2017/04/10	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	757.14
C00001330837	2017/04/10	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	97.96
C00001330837	2017/04/10	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	97.96
C00001330536	2017/04/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	92.22
C00001330774	2017/04/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		23.77
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		41.62
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.70
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		86.53
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.50
C00001330774	2017/04/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		109.89
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		190.40
C00001330780	2017/04/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		240.40
C00001330774	2017/04/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19,770.96
C00001330958	2017/04/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.19
C00001330958	2017/04/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		72.03
C00001330957	2017/04/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,841.14
C00001331205	2017/04/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.30
C00001331204	2017/04/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.43
C00001331205	2017/04/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		129.29
C00001331224	2017/04/12	CITY OF ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001331224	2017/04/12	CITY OF ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	1,506.00
C00001331204	2017/04/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,735.54
C00001331392	2017/04/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		8.35
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		17.00
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		35.00
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		72.00
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.32
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.00
C00001331412	2017/04/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		119.95
C00001331392	2017/04/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		125.86
C00001331392	2017/04/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,625.07
C00001331392	2017/04/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,174.92
C00001330838	2017/04/10	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	125.13
C00001330838	2017/04/10	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,403.68
C00001330973	2017/04/11	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		95.01
C00001330973	2017/04/11	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		158.61
C00001331154	2017/04/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	69.81
C00001331177	2017/04/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.49
C00001331178	2017/04/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.00
C00001331372	2017/04/13	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.10
C00001330854	2017/04/11	CLARK, AVENIE M.	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001330587	2017/04/07	CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001330587	2017/04/07	CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001330587	2017/04/07	CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001331594	2017/04/13	CLERK OF COURT	TRANSPORTATION TRUST		CENTER/GYM	GARNISHMENTS-PAYROLL	184.62
C00001331594	2017/04/13	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330404	2017/04/07	CLERK OF COURTS	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	50.00
C00001330405	2017/04/07	CLERK OF THE COURT	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	16.67
C00001331508	2017/04/13	CLERK OF THE COURT 2002CF-11740-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.75
C00001331509	2017/04/13	CLERK OF THE COURT 2003MM-8269-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.75
C00001331510	2017/04/13	CLERK OF THE COURT 2004CF-14557-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.75
C00001331511	2017/04/13	CLERK OF THE COURT 2005CF-10878-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	12.25
C00001331512	2017/04/13	CLERK OF THE COURT 2009CT-7768AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	24.92
C00001331513	2017/04/13	CLERK OF THE COURT 2013CF-013893AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001331514	2017/04/13	CLERK OF THE COURT 2014CF-5013AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	54.06
C00001331515	2017/04/13	CLERK OF THE COURT 2015CF-16267-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001331516	2017/04/13	CLERK OF THE COURT 2015CF-8339-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331517	2017/04/13	CLERK OF THE COURT 2016CF-13501-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001331518	2017/04/13	CLERK OF THE COURT 2016CF-14914CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331519	2017/04/13	CLERK OF THE COURT 2016CF-1716AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001331520	2017/04/13	CLERK OF THE COURT 2016MM-11119-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001331521	2017/04/13	CLERK OF THE COURT 2016MM-1202AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331522	2017/04/13	CLERK OF THE COURT 2017-CF-505-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
E00000166042	2017/04/11	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17	AID TO PRIVATE ORGANIZATIONS	3,634.15
E00000166089	2017/04/12	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,332.47
E00000166089	2017/04/12	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	18,761.53
C00001330846	2017/04/10	COASTAL CONSTRUCTION PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOOLSandSMALL IMPLEMENTS	243.55
C00001330846	2017/04/10	COASTAL CONSTRUCTION PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS	27,000.00
C00001331307	2017/04/13	COCHRANE,DAISY	WATER UTILITIES SYSTEM				13.05
C00001331523	2017/04/13	CODE, CORDERO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	197.64
C00001331032	2017/04/11	COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001331032	2017/04/11	COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(72.29)
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.98)
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.88
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.29
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.69
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.74
C00001330802	2017/04/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.30
C00001331308	2017/04/13	COLEMAN,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.84
C00001331309	2017/04/13	COLLINS,KHRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.84
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	275.88
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	285.91
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	287.52
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	348.87
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	355.28
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	369.72
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	375.20
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	530.12
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	534.14
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	547.37
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	750.40
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	760.28
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	788.36
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	789.13
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	826.06
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	850.12
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	859.74
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	884.61
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	940.80
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	986.46
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,010.52
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,022.15
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,127.62
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,311.67
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	3,939.22
C00001330547	2017/04/07	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	1,225.00
C00001330613	2017/04/07	COMMERCIAL WORKS INC.	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MOVING EXPENSE-CO ASSETS	960.00
C00001330613	2017/04/07	COMMERCIAL WORKS INC.	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MOVING EXPENSE-CO ASSETS	1,600.00
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	14.56
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	19.00
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	49.74
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	403.00
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	462.60
C00001331443	2017/04/13	COMMUNICATIONS SUPPLY CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	683.40
E00000166130	2017/04/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,676.67
E00000166130	2017/04/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	52,813.69
C00001331208	2017/04/12	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL	11,982.03
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.60
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	30.60
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	33.96
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	37.32
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	37.92
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	47.52
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	52.38
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	74.16
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	95.04
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	125.40
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	126.60
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	140.16
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	195.12
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	235.20
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	361.44
C00001331598	2017/04/13	CONSERVE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	GARNISHMENTS-PAYROLL	269.65
C00001330598	2017/04/07	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,598.00
C00001330815	2017/04/10	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,024.00
E00000165951	2017/04/07	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	46,491.56
E00000165951	2017/04/07	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	77,641.64
C00001330406	2017/04/07	CORA, JARIEL	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	50.00
C00001330407	2017/04/07	CORSO, GABRIEL	WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE	50.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00

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C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	40.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/11	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	(160.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330975	2017/04/13	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	(40.00)
C00001330898	2017/04/11	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	4,572.43
E00000165949	2017/04/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	12,374.84
E00000165949	2017/04/07	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	17,248.34
E00000166012	2017/04/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH II/NWOC	STRUCT and FAC OTH TH BLDGS	644.16
E00000166012	2017/04/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	5,161.73
E00000166090	2017/04/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	12,422.89
E00000166090	2017/04/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	26,398.63
C00001330427	2017/04/07	CRAWFORD,TIFFANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.68
C00001330428	2017/04/07	CRESPO,COREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.91
E00000166132	2017/04/13	CRIBB PHILBECK WEAVER GROUP INC	DBA	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,777.95
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	MISC CONSTRUCTION PROJECTS A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	61.97
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	CRYSTAL LAKE LAKE CLEANING MSBU 0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	77.48
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	92.97
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	100.72
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	111.56
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	CRYSTAL LAKE LAKE CLEANING MSBU 0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	139.46
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	139.46
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	147.20
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	154.95
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	161.14
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	167.35
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	181.29

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C00001330609	2017/04/07	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.53
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.04
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.55
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.30
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.77
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	48.96
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.28
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	72.96
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	81.60
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.26
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	187.95
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	257.76
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	530.18
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001331030	2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,779.20
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.56
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	195.16
C00001331227	2017/04/12	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001331399	2017/04/13	DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	(1,268.49)
C00001331399	2017/04/13	DAHAB ASSOCIATES INC	SPEC TRUST & AGENCY			DEFERRED COMP SETTLEMENT-SEC	1,268.49
C00001331399	2017/04/13	DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001330623	2017/04/10	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	170.00
C00001330621	2017/04/10	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	624.44
C00001330622	2017/04/10	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	699.20
E00000165959	2017/04/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	193.60
C00001331056	2017/04/12	INC	BUILDING SAFETY			BUILDERS DEPOSITS	10.00
C00001330795	2017/04/10	DATASPLICE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	669.38
C00001331247	2017/04/12	DATASPLICE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,181.60
C00001330400	2017/04/07	DAVIDSON, JULIE	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
000000015443	2017/04/13	DAVIS,OCTAVIA L	WATER UTILITIES SYSTEM				(29.37)
E00000166119	2017/04/12	DE LEON-BOGGIANO, EMMANUEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001330429	2017/04/07	DE QUEIROZ,MANOEL M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.28
C00001330557	2017/04/07	DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330557	2017/04/07	DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330557	2017/04/07	DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	43.14
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	80.89
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	84.00
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	117.74
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	467.38
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	610.68
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	763.08
C00001330575	2017/04/07	DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	10,129.56
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000165965	2017/04/07	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	(0.25)
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	66.00
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	214.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000166022	2017/04/10	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	604.50
C00001331310	2017/04/13	DELACRUZ,ADA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	135.02
C00001330982	2017/04/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,367.96
C00001330430	2017/04/07	DELVALLE,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.74
C00001330697	2017/04/10	DEMETREE DASHER,FRANCES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.01
C00001330624	2017/04/10	DENNIS, MILDRED	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	125.27
E00000165977	2017/04/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
E00000165977	2017/04/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.25
E00000165977	2017/04/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.78
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	36.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	36.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	126.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	405.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	414.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,458.00
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,503.04
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,977.41
E00000166013	2017/04/10	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	14,012.16
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	3.00
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.22
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.00
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.00
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	28.88
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.68
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.96
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	40.60
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.88
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.40
E00000166065	2017/04/11	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	181.84
E00000166097	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.00
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	4.50
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	6.00
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	9.74
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	10.00
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.50
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.22
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000166099	2017/04/12	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	22.36
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.73
E00000166099	2017/04/12	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	23.94
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.94
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.97
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.83
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	26.00
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	26.00
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	26.64
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	27.38
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	29.22
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	29.76
E00000166097	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.68
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	37.20
E00000166097	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	41.50
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	45.46
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.24
E00000166099	2017/04/12	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	50.75
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.66
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.66
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	60.90
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
E00000166109	2017/04/12	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	68.45
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	71.82
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.00
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331410	2017/04/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.81
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	3.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	4.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	38.40
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	40.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	52.80
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	100.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	150.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	150.00
E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	262.68
C00001331479	2017/04/13	DONLEY, AMY DBA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	12,122.00
C00001330431	2017/04/07	DOSCHER,MELANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.45
C00001330569	2017/04/07	FLORIDA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF EQUIPMENT	385.00
C00001331313	2017/04/13	DRISCOLL,ANDREW JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.85
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	1.98
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	13.00
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	14.85
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	14.85
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	15.84
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	22.75
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	22.75
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	39.00
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	52.00
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	65.00
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	81.25
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	84.50
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	130.00
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	380.25
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	539.50
E00000166113	2017/04/12	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	MAIN FACILITY	UTILITIES	718.25
E00000166113	2017/04/12	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	32.40
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER DISTRIBUTION	LOCAL TRAVEL	92.38
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	11.89
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.45
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.45
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.23
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.44
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.46
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.22
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.22
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.24
C00001330503	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.88
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.24
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.54
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.88
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.21
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.76
C00001330502	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.89
C00001330503	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.00
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.12
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.33
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.74
C00001330493	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.77
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.82
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.85
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,252.93
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,137.65
C00001330525	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,338.95
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,721.14
C00001330493	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,534.36
C00001330492	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,096.69
C00001330525	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,934.58
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.89
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.89
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.25
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	12.89
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	13.01
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STORMWATER MNGT-DRAINAGE	UTILITIES	13.11
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.11
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.22
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.76
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.00
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.10
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.77
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	17.66
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	OPERATIONS	UTILITIES	18.71
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.05
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	20.67
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION RECLAIMED	UTILITIES	20.98
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.11
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.76
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER	UTILITIES	24.13
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.16
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.85
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	27.55
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.78
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	31.10
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS	UTILITIES	36.67
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	POCKET PARKS/BOAT	UTILITIES	36.94
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	38.95
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	40.81
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	41.09
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	45.98
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.32
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.10
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	61.41
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.43
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ORLO VISTA PARK	UTILITIES	61.64
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.83
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.95
C00001330746	2017/04/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.00
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.42
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	136.25
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WATER	UTILITIES	162.23
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	178.29
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	195.65
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	201.72
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	211.21
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	APOPKA STATION	UTILITIES-ELECTRIC	212.63

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C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	239.53
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	261.88
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	263.94
C00001330756	2017/04/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	310.10
C00001330745	2017/04/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.93
C00001330747	2017/04/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	472.61
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	498.81
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	571.52
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	603.76
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	609.49
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER	UTILITIES	793.52
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	831.66
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	839.09
C00001330726	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	987.31
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	1,095.26
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,211.08
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	1,473.12
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	2,052.93
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,295.16
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,991.12
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,850.11
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	8,589.52
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	9,527.48
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	11,381.64
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	15,864.85
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	20,502.48
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	47,145.26
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	OPERATIONS	UTILITIES	11.89
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	26.21
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	30.43
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION	UTILITIES	30.76
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	36.65
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	38.76
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	57.14
C00001330911	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	82.03
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	87.41
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	91.63
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	112.59
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	117.70
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	119.30
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	145.58
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	149.02
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	161.12
C00001330912	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	201.11
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	243.61
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	243.61
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	243.83
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	280.58
C00001330913	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	404.73
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	638.06
C00001330908	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,125.63
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	UTILITIES	2,352.84
C00001330914	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	CENTER/GYM	UTILITIES	8,992.79
C00001330910	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,043.30
C00001330909	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,065.83
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	15.44
C00001331101	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.43
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	18.99
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.22
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.09
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.33
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.88
C00001331101	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.10

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C00001331284	2017/04/12	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	81.00
C00001331053	2017/04/12	DYSON,DAVID	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	902.84
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	78.00
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	137.08
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	243.30
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	283.40
E00000165962	2017/04/07	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	888.88
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,123.56
E00000165962	2017/04/07	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,619.28
E00000166139	2017/04/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	540.72
E00000166139	2017/04/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,358.84
E00000166139	2017/04/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,495.92
		EAST ORANGE CHAMBER OF					
C00001330822	2017/04/10	COMMERCE INC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	DUES and MEMBERSHIPS	200.00
C00001330698	2017/04/10	ECHEVARRIA,DAMARIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.93
C00001330432	2017/04/07	EDGEcombe,QUINCY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.34
E00000166028	2017/04/10	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,354.16
C00001330490	2017/04/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	82.74
C00001330524	2017/04/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.48
C00001330513	2017/04/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	291.76
C00001330842	2017/04/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.08
C00001330992	2017/04/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.89
C00001330992	2017/04/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001331486	2017/04/13	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.12
C00001331367	2017/04/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	14.05
C00001331486	2017/04/13	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.72
C00001331486	2017/04/13	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	263.78
					GOLDENROD RECREATION		
C00001300728	2017/04/13	EMERSON, CRYSTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		(40.00)
C00001331019	2017/04/11	ENGINEERED GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	870.00
		ENVIRONMENTAL RESEARCH & DESIGN					
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001330964	2017/04/11	ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001330964	2017/04/11	ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	25,350.00
C00001330964	2017/04/11	ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	145,215.00
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	
C00001330699	2017/04/10	EQUITABLE MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.02
C00001331251	2017/04/12	EVEREST SOFTWARE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,200.00
C00001331251	2017/04/12	EVEREST SOFTWARE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001331398	2017/04/13	EVERY KID OUTREACH INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,190.59
C00001331035	2017/04/11	EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	891.00
C00001330855	2017/04/11	FAIR, JANET D.	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001330900	2017/04/11	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	3,344.02
C00001331225	2017/04/12	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,592.50
C00001331225	2017/04/12	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,925.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16.82
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	24.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	92.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	121.22
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	138.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	162.00

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C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	177.48
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	680.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	689.04
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	980.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,049.20
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,152.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,156.40
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,162.90
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,241.20
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,599.10
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,689.90
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,503.70
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,958.25
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,614.00
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	9,303.78
C00001330618	2017/04/07	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,556.00
C00001330599	2017/04/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(0.92)
C00001330599	2017/04/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(0.33)
C00001330599	2017/04/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	32.22
C00001330599	2017/04/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	193.34
C00001330599	2017/04/07	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	223.32
C00001330781	2017/04/10	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.72
C00001330839	2017/04/10	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.57
C00001330839	2017/04/10	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.58
C00001330839	2017/04/10	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.58
C00001330781	2017/04/10	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	24.68
C00001330917	2017/04/11	FEDERAL EXPRESS CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.97
C00001331261	2017/04/12	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	40.75
C00001331483	2017/04/13	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.55
C00001331483	2017/04/13	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	11.97
C00001331483	2017/04/13	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	59.10
C00001331470	2017/04/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	162.21
C00001331470	2017/04/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	207.74
C00001330433	2017/04/07	FELICIANO,COURTNEY	WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	225.84
E00000166172	2017/04/13	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	UTILITIES	CUSTOMER DEPOSITS		17.76
E00000166172	2017/04/13	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	UTILITIES	TOLL CHARGES		10.90
C00001331038	2017/04/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LOCAL TRAVEL		40.94
C00001331038	2017/04/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,350.00
C00001331038	2017/04/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,393.75
C00001331038	2017/04/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,864.00
C00001331038	2017/04/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,750.00
000000015421	2017/04/07	FERNANDEZ,ROBERTO	WATER UTILITIES SYSTEM				(86.86)
C00001331064	2017/04/12	FERNANDEZ,ROBERTO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	86.86
E00000166155	2017/04/13	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,195.15
E00000165995	2017/04/07	FERRIS DUCKWORTH, KELLY NICOLE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	9.43
000000015410	2017/04/07	FIDELITY NATIONAL TITLE OF FLORIDA INC E	WATER UTILITIES SYSTEM				(265.33)
C00001331065	2017/04/12	FIDELITY NATIONAL TITLE OF FLORIDA INC E	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	265.33
C00001331597	2017/04/13	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	525.31
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	CONTRACTUAL SERVICES NOT OTHER	107.50

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C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001330604	2017/04/07	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331025	2017/04/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331267	2017/04/12	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331267	2017/04/12	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001331445	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001331463	2017/04/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	28.40
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	42.60
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	74.50
C00001330600	2017/04/07	FISHER SCIENTIFIC CO LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MISCELLANEOUS OPERATING SUPPLI	81.51
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	140.40
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	298.00
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	298.00
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	426.00
C00001330549	2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,420.17
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	65.09
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	109.20
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	390.54
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	390.54
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	425.40
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	650.90
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	1,055.70
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,236.71
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,270.60
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,270.60
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,627.25
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,769.18
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,193.80
C00001331226	2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,134.00
C00001331438	2017/04/13	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.08
C00001330434	2017/04/07	FLEMING,JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.38
E00000166176	2017/04/13	FLETCHER, TODD	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	148.00
C00001330488	2017/04/07	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	25,926.21
C00001330627	2017/04/10	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	288.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330625	2017/04/10	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	440.00
C00001330628	2017/04/10	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	632.73
C00001330626	2017/04/10	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	708.80
C00001331233	2017/04/12	FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
C00001330545	2017/04/07	FLORIDA CRIMINAL JUSTICE EXEC INST ASSOC INC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	325.00
C00001331582	2017/04/13	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	40.26
C00001331582	2017/04/13	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	105.92
C00001331582	2017/04/13	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	170.39
C00001331582	2017/04/13	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	222.03
C00001330797	2017/04/10	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001331396	2017/04/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	303.05
C00001331397	2017/04/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	9,868.31
C00001331396	2017/04/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,351.27
E00000166088	2017/04/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	6,853.57
E00000166088	2017/04/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	14,349.72
E00000166088	2017/04/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	68,534.54
E00000166129	2017/04/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,881.61
E00000166128	2017/04/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,757.48
E00000166128	2017/04/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,628.21
E00000166128	2017/04/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,628.21
E00000166128	2017/04/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	13,011.35
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	0.02
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	0.07
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	0.07
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	0.23
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	9.13
C00001331149	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	22.41
C00001331150	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	22.41
C00001331147	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	67.23
C00001331151	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	67.23
C00001331146	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	112.05
C00001331148	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	112.05
C00001331145	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001331145	2017/04/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,158.97
C00001331209	2017/04/12	FLORIDA ENGINEERING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,394.95
C00001330995	2017/04/11	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.00
C00001330995	2017/04/11	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.80
C00001330995	2017/04/11	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	538.20
C00001330995	2017/04/11	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	940.18
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-MISC OTHER	53.32
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	310.68
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	440.15
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	756.98
C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,119.91
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001331475	2017/04/13	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001331475	2017/04/13	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001331475	2017/04/13	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001330804	2017/04/10	JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
C00001331563	2017/04/13	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,688.00
C00001330700	2017/04/10	FORD,DANETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.05
C00001330435	2017/04/07	FORNARI,VICTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.12
E00000165976	2017/04/07	FORTLINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,024.00
C00001330410	2017/04/07	FORTUNE PLASTICS	PARKS FUND			CANCELLED VOUCHERS PAYABLE	56.25
E00000165950	2017/04/07	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.02
E00000165950	2017/04/07	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	237.31

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E00000165950	2017/04/07	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
E00000166072	2017/04/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3.59
E00000166072	2017/04/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	60.70
E00000166072	2017/04/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	172.09
E00000166136	2017/04/13	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
C00001331579	2017/04/13	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001331525	2017/04/13	FRAZIER, TREVONN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330653	2017/04/10	FTE-LGBS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	22.19
C00001330653	2017/04/10	FTE-LGBS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	29.38
C00001330965	2017/04/11	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,300.00
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(316.59)
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.27
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.70
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.06
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	461.30
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.30
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.53
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.72
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.70
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.42
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	858.39
C00001330630	2017/04/10	G.H.I	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	94.16
C00001330629	2017/04/10	G.H.I	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	660.80
C00001330560	2017/04/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND			CURRENT REFUNDS	5,407.64
C00001330792	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	458.08
C00001330817	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	656.09
C00001330817	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001330792	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	959.36
C00001330792	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	961.15
C00001330792	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,049.30
C00001330817	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001330791	2017/04/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,686.51
C00001330791	2017/04/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001330792	2017/04/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,440.06
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	94.63
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
C00001330974	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	457.20
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	650.33
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001330974	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001330974	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,555.50
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,795.80
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,462.90
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,709.25
C00001330974	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,912.37
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,093.86
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	21.79
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	657.80
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	909.60
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92

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C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,169.38
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,458.44
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,693.10
C00001331253	2017/04/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001331402	2017/04/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001331452	2017/04/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	754.98
C00001331441	2017/04/13	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001331452	2017/04/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001331471	2017/04/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,044.23
C00001331441	2017/04/13	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001331402	2017/04/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001331452	2017/04/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001331452	2017/04/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,476.82
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LK UNDERHILL (CHICKASAW TO ROUSE RD)	LAND and PERM EASEMENTS	436.30
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	1,490.78
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	5,996.54
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	20,159.65
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	30,675.50
C00001331201	2017/04/12	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,821.40
E00000166039	2017/04/10	GAINOR, MICHELLE RENA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000166014	2017/04/10	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	49.50
C00001330436	2017/04/07	GALVEZ, THONGYOUN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.24
C00001330582	2017/04/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	46.00
C00001330582	2017/04/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001330582	2017/04/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	368.00
C00001330582	2017/04/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001331447	2017/04/13	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001331447	2017/04/13	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001331447	2017/04/13	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001331447	2017/04/13	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001331447	2017/04/13	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001331314	2017/04/13	GANESH, TAJNARINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.68
C00001331315	2017/04/13	GANTT, JARED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.33
C00001330578	2017/04/07	GARAY, NADEZHDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		(50.00)
C00001331526	2017/04/13	GARCIA, EARNEST	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.00
E00000166115	2017/04/12	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.32
E00000166115	2017/04/12	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.75
C00001330631	2017/04/10	GEHA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	104.30
C00001330576	2017/04/07	GELLNER ENTERPRISES LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001330576	2017/04/07	GELLNER ENTERPRISES LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	304.00
C00001330576	2017/04/07	GELLNER ENTERPRISES LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001331564	2017/04/13	GENEAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	196.41
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(5.57)
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.45
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.25
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.69
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.69
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.38
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.76
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.78
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.50
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.36
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.69
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.00
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.34
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.57
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.77
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.32
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.70
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.04

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C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.92
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.43
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.98
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.24
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.59
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.47
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.56
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.49
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.32
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.42
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.04
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.88
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.49
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.63
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.02
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.34
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.87
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.60
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	312.01
C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	444.40
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.46
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.46
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.89
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.38
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.92
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.24
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.48
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.68
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.96
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.97
E00000166169	2017/04/13	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	23.76
E00000166169	2017/04/13	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	97.45
C00001331202	2017/04/12	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,109.45
C00001330701	2017/04/10	GIBB,KEITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.25
E00000166048	2017/04/11	GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	412,108.10
E00000166110	2017/04/12	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E00000166110	2017/04/12	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000166110	2017/04/12	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
C00001330437	2017/04/07	GLOVER,CHERYL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.78
C00001330438	2017/04/07	GOLDEN VISTA APARTMENTS LTD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	423.95
C00001331316	2017/04/13	GONZALEZ PRATT,ANDREW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	417.37
C00001331300	2017/04/13	GONZALEZ, ERIKA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001331527	2017/04/13	GONZALEZ, RICARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	66.00
C00001331528	2017/04/13	GONZALEZ, RICARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,558.81
E00000165987	2017/04/07	GORDON, ANTONIO D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
E00000166081	2017/04/11	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	15.58
E00000166081	2017/04/11	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	47.88
E00000166081	2017/04/11	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	82.01
E00000165986	2017/04/07	GOWEN, THOMAS L III	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
E00000165989	2017/04/07	GRAHAM, JAMES JAHMAR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
000000007555	2017/04/11	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	697.70
C00001330439	2017/04/07	GRANDA,JENNY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.88
C00001331223	2017/04/12	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001331223	2017/04/12	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,479.84
C00001331223	2017/04/12	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001330993	2017/04/11	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,251.90
C00001330393	2017/04/07	GREGORY, LORELEI M.	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	REFUNDS PRIOR YR REVEN	40.00
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,003.44
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,067.43
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,681.26
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,383.34
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,343.33
C00001330619	2017/04/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,591.06

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C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,400.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001331485	2017/04/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,137.59
C00001331485	2017/04/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,395.14
C00001330798	2017/04/10	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.46
C00001330798	2017/04/10	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.20
C00001330798	2017/04/10	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.34
E00000166005	2017/04/10	GTC ENGINEERING CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	2,483.20
E00000166086	2017/04/12	GTC ENGINEERING CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	GF SIDEWALK PRGM C/W WATER RECLAMATION TREATMENT	ROADS-COLLECTOR/ARTERIAL	10,820.76
C00001331481	2017/04/13	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	96,703.42
C00001331301	2017/04/13	HAAS, VANESA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001331386	2017/04/13	HABITAT FOR HUMANITY OF GREATER	NEIGHBORHOOD STABILIZATION				
C00001331386	2017/04/13	ORLANDO AREA INC	PROGRAM 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000165985	2017/04/07	HAGY, BRUCE RAYMOND	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001330856	2017/04/11	HALL, ROSEMARY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001330440	2017/04/07	HALL, FREDERICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.33
E00000166015	2017/04/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000166015	2017/04/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000166015	2017/04/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000166015	2017/04/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001331317	2017/04/13	HARGROVE, ANTHONY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.17
C00001330632	2017/04/10	HARMON, HELEN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	26.27
C00001330441	2017/04/07	HARRINGTON, TIMOTHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.22
C00001331529	2017/04/13	HARRIS, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
0000000015433	2017/04/07	HARRIS, CLAIRE E	WATER UTILITIES SYSTEM				(142.03)
C00001330442	2017/04/07	HARRIS, ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.76
E00000166165	2017/04/13	HART, GEORGIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	120.00
0000000015427	2017/04/07	HART, DONA	WATER UTILITIES SYSTEM				(28.49)
C00001330633	2017/04/10	HARTFORD, THE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	1,107.00
C00001331318	2017/04/13	HARTON, LATONIAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.27
C00001330443	2017/04/07	HARWICK, TONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.30
C00001331595	2017/04/13	HAYT HAYT & LANDAU PL - ATTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	195.43
C00001331595	2017/04/13	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001330444	2017/04/07	HAZEL, ALAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.31
C00001330769	2017/04/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	619.20
C00001330769	2017/04/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,592.00
C00001330769	2017/04/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	9,774.00
C00001330769	2017/04/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	46,427.27
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,044.00
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,196.00
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,527.57
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,894.00
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	63,017.00
C00001331388	2017/04/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	121,388.66
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17			DEDUCTNS-CHARITIES	2.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN				
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	PROGRAM 13/16			DEDUCTNS-CHARITIES	2.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMM SPR PRG				
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	FY17			DEDUCTNS-CHARITIES	4.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	6.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	10.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG				
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	17			DEDUCTNS-CHARITIES	11.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	16.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	18.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	22.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00

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C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	62.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	109.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	195.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	621.00
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,229.74
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,390.04
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,407.75
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,695.25
C00001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,257.32
C00001330767	2017/04/10	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	343.94
C00001330767	2017/04/10	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,750.23
C00001330581	2017/04/07	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001330809	2017/04/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001330809	2017/04/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001330809	2017/04/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	1,263.00
C00001331012	2017/04/11	HELPING HAND LAWN CARE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,058.40
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,748.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	1,852.20
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.00
C00001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	7,000.00
C00001330702	2017/04/10	HENDERSON, SYDNEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.43
E00000166121	2017/04/12	HEPPNER, JANE E	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	40.00
C00001330942	2017/04/11	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	30.00
E00000165953	2017/04/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.96
E00000165953	2017/04/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	336.00
E00000165953	2017/04/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000165953	2017/04/07	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,065.37
C00001331530	2017/04/13	HERRERA, CRESCENCIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330445	2017/04/07	HERRON, KENNETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.43
E00000166118	2017/04/12	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	28.95
E00000166118	2017/04/12	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	28.95
C00001331569	2017/04/13	HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	302.94
E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	850.00
E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	BUILDINGS	1,950.00
E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,800.00
E00000166033	2017/04/10	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	BUILDINGS	50.00
E00000166033	2017/04/10	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,475.00
E00000166033	2017/04/10	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,075.00
E00000166102	2017/04/12	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,761.60
C00001331433	2017/04/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001331433	2017/04/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C00001331031	2017/04/11	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,088.79
C00001331319	2017/04/13	HOLDER, KENNETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.53
E00000166006	2017/04/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	8,450.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330949	2017/04/11	HOPE CENTRAL INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,000.00
C00001331531	2017/04/13	HOWARD, FRANK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331281	2017/04/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001331281	2017/04/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001331281	2017/04/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001331427	2017/04/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	21.00
C00001331427	2017/04/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	27.60
C00001331427	2017/04/13	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	39.60
E00000166111	2017/04/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE UTILITIES		237.16
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	140.00
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	160.00
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	220.00
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	260.00
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	280.00
C00001331026	2017/04/11	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
C00001331023	2017/04/11	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001331023	2017/04/11	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001331532	2017/04/13	HUGHES, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001330639	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	144.88
C00001330635	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	146.31
C00001330637	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	192.17
C00001330640	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	443.55
C00001330636	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	449.01
C00001330634	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	488.40
C00001330638	2017/04/10	HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	579.35
C00001331421	2017/04/13	SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,000.00
C00001331230	2017/04/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	275.00
C00001331230	2017/04/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	354.00
C00001330529	2017/04/07	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,300.00
C00001330583	2017/04/07	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	289.34
C00001330583	2017/04/07	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	846.00
C00001330583	2017/04/07	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,604.00
C00001330583	2017/04/07	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,140.00
C00001330583	2017/04/07	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	35,646.00
C00001331250	2017/04/12	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,975.00
C00001331250	2017/04/12	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	4,462.50
C00001331570	2017/04/13	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001331580	2017/04/13	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001330843	2017/04/10	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	746.88
C00001331034	2017/04/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	216.15
C00001331034	2017/04/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,410.11
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	6.75
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.88
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	8.78
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	11.48
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	14.86
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	19.59
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	19.80
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	27.00
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.36
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	31.52
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	32.65
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	32.65
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	34.44
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	36.00
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	38.25
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	47.70
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	50.16
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	50.16
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	50.16
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	50.16
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	50.16

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E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	507.42
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	574.56
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	593.13
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	852.50
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	856.80
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	1,000.00
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	1,122.25
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	1,319.12
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	1,384.02
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	3,792.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	4,412.88
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	5,084.75
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	50.16
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	108.24
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	117.81
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	201.96
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	227.37
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	260.37
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	272.58
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	275.00
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	294.61
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	324.72
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	358.20
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	695.97
E00000166134	2017/04/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,436.48
C00001331565	2017/04/13	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.00
C00001331565	2017/04/13	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001331565	2017/04/13	INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001331565	2017/04/13	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,025.93
C00001330601	2017/04/07	MANAGERS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.05
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.14
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.68
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.80
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.56
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.06
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.60
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.83
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.82
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.14
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.17
E00000165963	2017/04/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	317.64
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(46.80)
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.69)
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.89
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.89
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.00
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00

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E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	440.00
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	537.66
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	928.47
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,832.00
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,026.32
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,308.10
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,090.33
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,237.45
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,539.26
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	7,087.87
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,068.54
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,998.62
E00000165945	2017/04/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,674.11
E00000166177	2017/04/13	IREY, DONALD FREDERICK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	9.92
C00001310582	2017/04/13	ISRAEL AEROSPACE INDUSTRIES	CONVENTION CENTER	CONVENTION CENTER	BOOKING & RELEASE CENTER		(668.00)
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	20.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	20.74
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	29.50
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	36.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	41.71
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	97.34
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	118.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	118.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	147.50
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	472.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF EQUIPMENT	884.33
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.14
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	273.60
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	326.61
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,928.05
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,931.60
C00001331036	2017/04/11	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,952.92
C00001330703	2017/04/10	JAMES E ALBERTELLI PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000165940	2017/04/07	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.15
C00001331058	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(35.33)
C00001331057	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(31.00)
C00001331057	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001331058	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001331057	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		76.00
C00001331058	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		106.00
C00001330446	2017/04/07	JBB ENTERPRISES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	807.78
C00001330857	2017/04/11	JEAN VERTUS, WALTER & JEAN					
C00001331254	2017/04/12	VERTUS, JODI-ANN and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001331254	2017/04/12	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.00
C00001331254	2017/04/12	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	165.00
C00001331254	2017/04/12	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	250.00
C00001331320	2017/04/13	JOHNSON,LATANYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.49
C00001330858	2017/04/11	JONES, LEVELL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,400.00
C00001330391	2017/04/07	JONES, MAE A.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	89.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331321	2017/04/13	JONES,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.03
C00001325004	2017/04/13	JORDAN,RACHEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(35.98)
C00001330768	2017/04/10	JR DAVIS CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	112,721.85
E00000166168	2017/04/13	JULIEN, PAULETTE VANESSA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	831.00
000000015424	2017/04/07	K AND V QUALITY HOMES LLC	WATER UTILITIES SYSTEM				(120.40)
C00001331066	2017/04/12	K AND V QUALITY HOMES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	120.40
C00001330943	2017/04/11	KALLMAN, CLAY J	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	57.00
C00001331587	2017/04/13	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
E00000166178	2017/04/13	KATZ, ROBIN DENISE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	181.42
C00001330704	2017/04/10	KAUFMAN,CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.02
C00001331054	2017/04/12	KB HOME ORLANDO LLC	SPEC TRUST & AGENCY			KBHOME ORLANDO LLC	15,753.59
C00001330705	2017/04/10	KBH CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.25
C00001330394	2017/04/07	KEELING, DANIELA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION		55.00
C00001331387	2017/04/13	KELLY, COLLINS & GENTRY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CENTER/GYM		
000000015414	2017/04/07	KELLY,DENNY BRIDGET	WATER UTILITIES SYSTEM		LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	3,935.75
C00001331067	2017/04/12	KELLY,DENNY BRIDGET	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(31.97)
C00001330784	2017/04/10	KELSIES BLINDS	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	45.00
C00001330784	2017/04/10	KELSIES BLINDS	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	100.00
C00001330784	2017/04/10	KELSIES BLINDS	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	200.00
C00001330784	2017/04/10	KELSIES BLINDS	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	300.00
000000015447	2017/04/13	KENDRICK,LAURA E	WATER UTILITIES SYSTEM				(79.28)
C00001331590	2017/04/13	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	84.60
C00001331322	2017/04/13	KHAN,MOHAMMAD ALEEM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.89
E00000166175	2017/04/13	KIERULF, ADRIAN P	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	19.40
C00001331533	2017/04/13	KIMBERLY BANKS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001330706	2017/04/10	KING,ROGER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.37
C00001330447	2017/04/07	KISSOON,RANJIT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.40
C00001330933	2017/04/11	KLENDER, ALICE M	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	39.00
C00001331268	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	9.57
C00001331257	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.21
C00001331257	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	48.76
C00001331268	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001331257	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001331268	2017/04/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	200.90
E00000165999	2017/04/07	KUNIHIO, KIMBERLY ANNE	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	OUT OF COUNTY TRAVEL	107.00
C00001330707	2017/04/10	L FRANK URBAN INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	241.45
C00001330708	2017/04/10	LABOY,BETSY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.48
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	500.00
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	500.00
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	1,124.97
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	1,200.00
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	1,200.00
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	1,250.00
C00001331210	2017/04/12	LAKE JEM FARMS INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	1,875.00
C00001331448	2017/04/13	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001331448	2017/04/13	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	896.00
C00001331448	2017/04/13	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
000000015448	2017/04/13	LAKE,VICTORIA	WATER UTILITIES SYSTEM				(18.33)
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	283.10
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	283.10
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	378.10
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	378.10
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	378.10
C00001331403	2017/04/13	LAKESHORE EQUIPMENT CO DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	568.10
C00001330448	2017/04/07	LALGEE,RICHARDSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.45
C00001331001	2017/04/11	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	255.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	295.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001331243	2017/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	700.00
E00000165955	2017/04/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	226.79
E00000165955	2017/04/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	281.38
C00001331295	2017/04/13	LANHAM, HELEN	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RESIDENTIAL REHAB CONSTRUCTION	2,800.00
C00001330859	2017/04/11	LAURENT JEAN GILES, ANNA O. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001331242	2017/04/12	LAWTON BROS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	140.40
C00001331242	2017/04/12	LAWTON BROS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	217.44
C00001331242	2017/04/12	LAWTON BROS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	JANITORIAL SVC and SUPPLY	381.12
C00001331296	2017/04/13	LAWYERS ADVANTAGE TITLE GROUP INC &	NEIGHBORHOOD STABILIZATION PROGRAM 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	150,696.06
C00001330449	2017/04/07	LEADFORD,KUSSUN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.90
C00001330789	2017/04/10	LENSWORTH, ROBB	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		222.00
C00001330450	2017/04/07	LEVERAGE REAL ESTATE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.36
C00001331534	2017/04/13	LEWIS, GERVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330451	2017/04/07	LEWIS, TERRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.24
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(1.05)
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.88
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	7.35
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	10.52
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	18.77
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	19.54
C00001331401	2017/04/13	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.53
E00000165946	2017/04/07	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	17,297.15
C00001331560	2017/04/13	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001331560	2017/04/13	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	27.84
C00001331560	2017/04/13	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001331560	2017/04/13	LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001331560	2017/04/13	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001331560	2017/04/13	LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001331560	2017/04/13	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	180.96
C00001331560	2017/04/13	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001331560	2017/04/13	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	403.68
C00001331560	2017/04/13	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	473.28
C00001331560	2017/04/13	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	668.16
C00001331560	2017/04/13	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	737.76
C00001331560	2017/04/13	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,099.68
C00001330611	2017/04/07	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001330611	2017/04/07	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	663.40
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,059.30
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,261.50
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,235.00
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,000.00
C00001330620	2017/04/07	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	129,811.00
C00001331199	2017/04/12	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
C00001330641	2017/04/10	LODSON, WILLIAM	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	504.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331535	2017/04/13	LONG, LARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330860	2017/04/11	LOPEZ, GLADYS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001331536	2017/04/13	LOPEZ, IRVING	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330827	2017/04/10	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,302.21
C00001330827	2017/04/10	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	5,817.90
C00001330827	2017/04/10	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	28,576.00
C00001331050	2017/04/11	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,347.50
C00001331050	2017/04/11	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,960.00
C00001330861	2017/04/11	LUCAS, MARCIA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001330939	2017/04/11	LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001330940	2017/04/11	LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001330563	2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.38
C00001330563	2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.50
C00001330563	2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.12
C00001330563	2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.20
C00001330563	2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,980.00
E00000166043	2017/04/11	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.50
E00000166043	2017/04/11	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	28.48
C00001330642	2017/04/10	MAGELLAN COMPLETE CARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	136.00
C00001330643	2017/04/10	MAGELLAN COMPLETE CARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	136.00
C00001330644	2017/04/10	MAGELLAN COMPLETE CARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	136.00
C00001331537	2017/04/13	MAGIE, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	317.68
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	317.68
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	392.16
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	550.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	550.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	571.20
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	571.20
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	882.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	882.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,048.80
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,048.80
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,200.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,200.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,679.16
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,679.16
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	2,280.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	2,280.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	2,622.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	2,622.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	2,796.80

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C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	3,212.14
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	3,550.68
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	3,550.68
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	5,101.50
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	MAINTENANCE OF COMPUTER EQUIPM	5,101.50
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	5,967.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	5,967.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	6,762.25
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	6,762.25
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	6,992.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	12,024.30
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	12,160.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	14,429.16
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	19,238.88
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	20,832.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	20,832.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	29,835.00
C00001330829	2017/04/10	INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	45,330.00
C00001330972	2017/04/11	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		131.70
C00001330972	2017/04/11	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		146.33
C00001330452	2017/04/07	MALDONADO,IRVING A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.11
C00001330453	2017/04/07	MALDONADO,RORAIMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.64
C00001331538	2017/04/13	MALLOCH, VALARIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330814	2017/04/10	MANSFIELD, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001330814	2017/04/10	MANSFIELD, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	340.00
C00001330454	2017/04/07	MARIN,CARLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.05
C00001331539	2017/04/13	MARSHALL, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331540	2017/04/13	MARSHALL, ELUAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331323	2017/04/13	MARTIN FEDERAL CREDIT UNION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	250.49
C00001330709	2017/04/10	MARTINEZ,JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.81
E00000166166	2017/04/13	MASON, JANET P	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	90.00
C00001331273	2017/04/12	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000166114	2017/04/12	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	16.99
E00000166114	2017/04/12	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	53.09
C00001331049	2017/04/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,629.72
C00001331049	2017/04/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,751.41
C00001331049	2017/04/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,933.85
C00001331049	2017/04/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,941.70
C00001330710	2017/04/10	MATHIS,KEISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.59
C00001330645	2017/04/10	MATTHEWS EASTMORE TRIAL LAWYERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	103.80
C00001331541	2017/04/13	MAURI, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
C00001330546	2017/04/07	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	140.00
C00001330711	2017/04/10	MCCABE, SEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.23
C00001330395	2017/04/07	MCCLENDON, ARTHUR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		75.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	40.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	217.30
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	500.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	700.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	700.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,100.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,650.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,805.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	2,540.00

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C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	2,700.00
C00001330594	2017/04/07	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	6,000.00
C00001331221	2017/04/12	MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES	DILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	100.00
C00001331040	2017/04/11	MCKESSON MEDICAL SURGICAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT	3,739.72
C00001330593	2017/04/07	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,120.00
C00001331015	2017/04/11	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.52
C00001331015	2017/04/11	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.17
C00001331015	2017/04/11	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,097.90
C00001330648	2017/04/10	FLORIDA INC DBA	MEDICARE PART-B FIRST COAST				
C00001330648	2017/04/10	SERVICE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	341.91
C00001330647	2017/04/10	MEDICARE PART-B FIRST COAST	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	359.51
C00001330647	2017/04/10	SERVICE	OC FIRE PROT & EMS/MSTU				
C00001330646	2017/04/10	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	393.42
C00001330869	2017/04/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	374.26
C00001330868	2017/04/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	390.01
C00001330455	2017/04/07	MEDINA,WENDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.64
C00001330411	2017/04/07	MELCHIORI, MICHAEL	TRANSPORTATION TRUST			CANCELLED VOUCHERS PAYABLE	10.00
C00001331263	2017/04/12	MERITAGE HOMES OF FLORIDA INC	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		1,130.00
C00001331234	2017/04/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	38.50
C00001331234	2017/04/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	595.00
C00001331234	2017/04/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	635.00
C00001331234	2017/04/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	652.50
C00001331234	2017/04/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	685.00
C00001331429	2017/04/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	155.00
C00001330456	2017/04/07	MESKILL,JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.77
C00001331566	2017/04/13	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001331566	2017/04/13	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	147.58
C00001330836	2017/04/10	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001330836	2017/04/10	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001330836	2017/04/10	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	248.76
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	265.62
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	310.95
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	373.14
E00000166095	2017/04/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,175.00
E00000166095	2017/04/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	17,818.75
E00000166095	2017/04/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	35,483.22
000000015445	2017/04/13	MILLENMIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	(29.97)
E00000166031	2017/04/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000166031	2017/04/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,609.06
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.45
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.15
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	277.31
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	446.25
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	536.08
E00000166071	2017/04/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	813.75
E00000166153	2017/04/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	236.25
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	529.49
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,123.53
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,294.91
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,609.61
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,728.80
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,562.91
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,347.87
E00000166054	2017/04/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,171.80
C00001331004	2017/04/11	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	4.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331004	2017/04/11	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
C00001331542	2017/04/13	MONROE, RUBEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330457	2017/04/07	MONTALVO,LISE DIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.65
C00001330458	2017/04/07	MONTOYA GIRALDO,SANDRA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.90
C00001330459	2017/04/07	MORA,JOSE LINO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.90
C00001330870	2017/04/11	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	798.24
C00001330871	2017/04/11	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	1,000.81
C00001330460	2017/04/07	MORSE,JOSEPH D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.25
C00001331482	2017/04/13	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,485.88
C00001331482	2017/04/13	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,501.33
C00001331482	2017/04/13	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
000000015431	2017/04/07	MOTA GUERRA,JUAN C	WATER UTILITIES SYSTEM				(129.75)
C00001331324	2017/04/13	MOTA,ERIC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.08
C00001330585	2017/04/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001330585	2017/04/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001330585	2017/04/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,347.84
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	233.63
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	370.59
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,295.01
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,447.64
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,146.20
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,417.87
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,801.58
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,024.02
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,168.80
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,377.38
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,247.45
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,615.60
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,427.78
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,228.08
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,862.11
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,960.76
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,178.40
C00001330535	2017/04/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	39,561.11
C00001331292	2017/04/12	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001331292	2017/04/12	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001331292	2017/04/12	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
E00000166052	2017/04/11	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	BUILDINGS	4,115.00
C00001330865	2017/04/11	MTN PRODUCTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		768.00
E00000166096	2017/04/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.80
C00001330986	2017/04/11	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE AND DRUGS-VETERINARY	516.50
C00001331235	2017/04/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE AND DRUGS-VETERINARY	32.22
C00001331235	2017/04/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE AND DRUGS-VETERINARY	46.84
C00001331235	2017/04/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	77.80
C00001330983	2017/04/11	NAFECO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	106.00
C00001330983	2017/04/11	NAFECO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001330983	2017/04/11	NAFECO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
E00000166055	2017/04/11	NAMI GREATER ORLANDO INC	CJ MNTL HLTH SUBST ABUSE REINV 14-17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	413.76
C00001330833	2017/04/10	NATURAL RESOURCE PLANNING SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	962.50
C00001330538	2017/04/07	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	3,157.50
C00001330538	2017/04/07	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	10,530.00
C00001331206	2017/04/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206	2017/04/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206	2017/04/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206	2017/04/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206	2017/04/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206	2017/04/12	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	18,320.00
C00001331206	2017/04/12	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	30,086.04
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	314.99
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.00
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.00
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.45
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.45
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.45
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.45
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.47
C00001331393	2017/04/13	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	23,820.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330960	2017/04/11	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,440.66
C00001330960	2017/04/11	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,331.98
C00001331400	2017/04/13	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	EVENT/MEAL REIMBURSEMENTS	29.94
C00001331576	2017/04/13	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	191.84
C00001331576	2017/04/13	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	227.32
E00000165992	2017/04/07	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	40.05
C00001330921	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	31.44
C00001330921	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.44
C00001330922	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.38
C00001330922	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.38
C00001330922	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	35.38
C00001331137	2017/04/12	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.29
C00001331134	2017/04/12	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.44
C00001331135	2017/04/12	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	31.44
C00001331138	2017/04/12	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.43
C00001331136	2017/04/12	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.38
C00001331237	2017/04/12	NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	88.05
C00001331363	2017/04/13	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	35.98
C00001330712	2017/04/10	NGUYEN,HUNG P	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.96
C00001330461	2017/04/07	NIEVES,MIGUEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.12
C00001331394	2017/04/13	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,140.75
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.64
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.49
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.89
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.53
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.82
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	28.91
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	209.35
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	339.75
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	384.98
C00001330591	2017/04/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	486.47
C00001330462	2017/04/07	NORTHSTAR FLORIDA TC LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.18
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.30
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.92
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.88
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.51
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.32
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.94
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.16
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.88
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.69
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.74
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.76
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.99
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.84
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.21
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.21
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.25
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.64
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.22
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.78
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.04
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.61
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.38
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.78
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.97
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.12
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.68
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.41
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.77
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.24
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.31
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.17
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.08
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.00
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.56
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.82
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.53
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.53
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.20
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.79
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.06
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.57
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.00
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.44
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	237.31
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.03
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	377.23
C00001331239	2017/04/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,329.21
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.45
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.23
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.28
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.32
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.77
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.96
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.23
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.27
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.29
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.81
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.24
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.63
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.02
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.78
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.23
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.71
C00001331404	2017/04/13	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.83
C00001331437	2017/04/13	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.88
C00001330830	2017/04/10	NSF INTERNATIONAL STRATEGIC REGISTRATIONS LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,200.00
C00001330577	2017/04/07	NUCO2 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	167.35
C00001331581	2017/04/13	NYS CHILD SUPPORT PROCESSING CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001331581	2017/04/13	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001331581	2017/04/13	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001331589	2017/04/13	O & L LAW GROUP PL - ATTY	PARKS FUND			GARNISHMENTS-PAYROLL	236.71
000000015436	2017/04/07	OCASIO,HILDRED	WATER UTILITIES SYSTEM			(19.65)	
C00001330553	2017/04/07	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,513.60
C00001331585	2017/04/13	OFFICE OF CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001331568	2017/04/13	OHIO CHILD SUPPORT PAYMENT CENTRAL	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001331568	2017/04/13	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001331217	2017/04/12	OLDCASTLE PRECAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,853.00
C00001330713	2017/04/10	OQUENDO,CRISTIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	307.65
C00001330537	2017/04/07	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	413.45
E00000166181	2017/04/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	34.05
E00000166181	2017/04/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,815.25
C00001331543	2017/04/13	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,274.45
C00001331556	2017/04/13	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09

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C00001331556	2017/04/13	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	295.31
C00001331556	2017/04/13	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,044.08
E00000166056	2017/04/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	287,223.58
E00000166056	2017/04/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,322,934.64
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	15.38
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	26.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	26.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	40.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	60.00
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000166023	2017/04/10	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	173.00
E00000166066	2017/04/11	ORANGE COUNTY COMPTROLLER	HAZARDOUS MATERIALS FY 15/16	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	INDIRECT COSTS	908.42
E00000166066	2017/04/11	ORANGE COUNTY COMPTROLLER	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	INDIRECT COSTS	2,033.70
E00000166066	2017/04/11	ORANGE COUNTY COMPTROLLER	EMPA-BASE FY 16/17	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	INDIRECT COSTS	3,147.30
E00000166066	2017/04/11	ORANGE COUNTY COMPTROLLER	EMERG MNGT PERFORMANCE GRANT FY16/17	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	INDIRECT COSTS	10,349.79
E00000166066	2017/04/11	ORANGE COUNTY COMPTROLLER	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	INDIRECT COSTS	50,400.02
C00001330895	2017/04/11	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	4.00
C00001330895	2017/04/11	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,456.03
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	(1,074,100.70)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	(87,510.60)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	(866.91)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	(567.84)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	(258.39)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	(238.83)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	(230.96)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	(130.33)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	(96.57)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	(64.90)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	(21.54)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	(11.04)
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	13.19
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	18.68
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	58.24
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	86.81
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	116.48
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	209.88
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	215.38

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E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	234.06
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	513.17
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	783.49
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	79,107.24
E00000158307	2017/04/12	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR		DUE FR PROPERTY APPRAISER	970,971.92
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	219.15
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	398.47
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	398.47
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	438.31
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	527.97
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,653.73
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,682.35
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,760.80
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,967.54
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,141.86
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,376.02
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,420.85
E00000166092	2017/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,689.83
E00000166144	2017/04/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,967.71
E00000166144	2017/04/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,844.80
E00000166149	2017/04/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,417.12
E00000166144	2017/04/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,190.48
E00000166150	2017/04/13	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	15,665.96
E00000166067	2017/04/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER		PARKING VIOLATIONS	4.50
E00000166067	2017/04/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER		PARKING VIOLATIONS	26.50
E00000166067	2017/04/11	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER		PARKING VIOLATIONS	252.75
C00001331544	2017/04/13	ORI, TERRI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,884.90
C00001330799	2017/04/10	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.66
C00001330799	2017/04/10	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.84
C00001330799	2017/04/10	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.20
C00001330799	2017/04/10	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.30
C00001330799	2017/04/10	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.60
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(800.80)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(737.00)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(666.60)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(448.80)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(442.20)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(435.60)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(369.60)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(343.20)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(325.60)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(321.20)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(290.58)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(286.00)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(239.80)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(199.10)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(180.00)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(157.30)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
000000007558	2017/04/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	13.91
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	20.26
C00001331347	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.74
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.51
C00001331346	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.13
C00001331347	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	112.98
C00001331347	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.61
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.61
C00001331344	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.94
C00001331343	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.97
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.81
C00001331378	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.25
C00001331358	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331347	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	347.81
C00001331357	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331359	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331345	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.53
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	395.78
C00001331348	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.21
000000007558	2017/04/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	466.24
C00001331379	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.72
C00001331375	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	484.22
C00001331365	2017/04/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	512.59
C00001331365	2017/04/13	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	UTILITIES	512.60
C00001331377	2017/04/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	591.12
C00001330485	2017/04/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,588,453.15
C00001330485	2017/04/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,953,291.92
000000015407	2017/04/07	ORTIZ, DANIA	WATER UTILITIES SYSTEM				(137.66)
C00001330463	2017/04/07	ORTIZ, NEYSSA J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.93
C00001331434	2017/04/13	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	491.40
C00001331434	2017/04/13	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,039.50
E00000165980	2017/04/07	OVERSTREET, DOREEN D	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
E00000166011	2017/04/10	P W HEARN INC	HEAD START FY 15/16	ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	15.31
E00000166073	2017/04/11	PAC VAN INC	WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	11,684.65
E00000166073	2017/04/11	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000166152	2017/04/13	PAC VAN INC	CONVENTION CENTER	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000166152	2017/04/13	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	70.00
C00001331325	2017/04/13	PADILLA, ANTHONY	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	70.00
000000015425	2017/04/07	PAIGE, TIMEIKA CHARMAIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.45
C00001330464	2017/04/07	PAR BUILDERS II INC	GENERAL FUND				(25.00)
C00001331297	2017/04/13	PARKIN, JOSH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	522.76
C00001330867	2017/04/11	PARRISH, DEBRA L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,096.13
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	862.00
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	425.53
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	425.54
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	1,000.00
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,063.57
E00000166126	2017/04/13	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES			
C00001330962	2017/04/11	PAT LYNCH CONSTRUCTION LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	12,608.49
C00001330962	2017/04/11	PAT LYNCH CONSTRUCTION LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	12,000.00
C00001331232	2017/04/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	13.90
000000015441	2017/04/13	PATTERSON, SHERRIE	WATER UTILITIES SYSTEM				(268.03)
C00001331076	2017/04/12	PAULK, ARTHUR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.79
E00000165979	2017/04/07	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
C00001330961	2017/04/11	PEGASUS ENGINEERING LLC	ADVOCACY		ORANGE TV	LOCAL TRAVEL	22.56
E00000165988	2017/04/07	PENA, LUIS M	LAP-VINELAND AVE	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	18,376.52
E00000166026	2017/04/10	PENINSULAR PAPER CO CENTRAL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
E00000166026	2017/04/10	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	254.85
E00000166098	2017/04/12	PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	113.04
E00000166098	2017/04/12	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			

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E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	12.42
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	27.36
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	33.98
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	47.52
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	53.26
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	61.20
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	78.16
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	97.70
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	117.80
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	153.00
E00000166146	2017/04/13	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	JANITORIAL SVC and SUPPLY	195.80
C00001330556	2017/04/07	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	0.80
C00001330556	2017/04/07	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	297.56
C00001330556	2017/04/07	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,438.72
C00001330556	2017/04/07	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,591.08
C00001330832	2017/04/10	PENNISI, SHARON	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	224.00
C00001330832	2017/04/10	PENNISI, SHARON	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001331571	2017/04/13	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
E00000165941	2017/04/07	PEOPLES, JESSICA LYNN	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	25.00
C00001330465	2017/04/07	PEREZ,ALEXANDRA-MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.93
C00001331592	2017/04/13	PERFORMANT RECOVERY INC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	158.84
C00001331593	2017/04/13	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.06
C00001331592	2017/04/13	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	364.20
C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	18.00
C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	484.20
C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	518.40
C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	565.20
C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	565.20
E00000166038	2017/04/10	PERSAUD, SHALENIE JAYASHREE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.48
C00001330787	2017/04/10	PESTO INC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
E00000166018	2017/04/10	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,285.93
E00000166018	2017/04/10	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,769.75
C00001330872	2017/04/11	PETTTIT, TALIA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	25.21
E00000166154	2017/04/13	PHYSIO-CONTROL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT	2,943.44
E00000166154	2017/04/13	PHYSIO-CONTROL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	SOFTWARE LICENSING SUPPORT FEE	6,329.76
C00001331588	2017/04/13	PIONEER CREDIT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	200.70
C00001331588	2017/04/13	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	349.88
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2.51
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	72.79
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	245.55
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.50
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	352.45
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.88
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	393.84
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	437.16
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	458.58
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	473.76
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	480.10
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	550.00
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	594.56
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	596.16
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	620.16
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	704.00
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	819.00
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	961.20
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,003.32
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,445.90
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,643.90
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,848.20
C00001331285	2017/04/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.40
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5.40

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C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.50
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.50
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.42
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.40
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.60
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.26
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	188.80
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	221.88
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	250.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	272.60
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.40
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	410.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	498.80
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	502.60
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	531.33
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	573.20
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	576.12
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	697.98
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	866.88
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	894.24
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,015.48
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,016.88
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,378.60
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,439.98
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,611.58
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,637.70
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,693.20
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,748.20
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,760.00
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,809.70
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,168.50
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,648.64
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,224.06
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,733.80
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,813.95
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,945.92
C00001331488	2017/04/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,935.20
C00001330831	2017/04/10	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,887.41
C00001330831	2017/04/10	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,887.41
C00001331545	2017/04/13	PIZZARRO, GIOVANNI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331002	2017/04/11	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001331002	2017/04/11	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001330714	2017/04/10	PLANAS,AILEEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.45
C00001330796	2017/04/10	PLAYGROUND MEDIA GROUP LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	450.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	392.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	448.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	532.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	616.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	616.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	672.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	700.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,204.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,624.00
C00001331241	2017/04/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	4,844.00
C00001330466	2017/04/07	PORTAL,JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.04
C00001331561	2017/04/13	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DUCTNS-DUES/MBRSHPS	714.00
C00001330810	2017/04/10	PREFERRED MATERIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	62,462.00
000000015417	2017/04/07	PREMIER ALLIANCE TITLE GROUP LLC ESCROW	WATER UTILITIES SYSTEM				(49.67)
C00001331068	2017/04/12	PREMIER ALLIANCE TITLE GROUP LLC ESCROW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	49.67
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	84.00
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	86.70

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C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	144.00
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	203.00
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	232.50
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.60
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	445.50
C00001330554	2017/04/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,360.00
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF COMPUTER EQUIPM	796.80
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	COMPUTER EQUIPMENT > \$500	9,048.00
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	COMPUTER EQUIPMENT > \$500	30,160.00
E00000166009	2017/04/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	99,423.00
E00000166009	2017/04/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	141,714.00
E00000166009	2017/04/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	175,041.00
C00001330467	2017/04/07	PRUDENCE,FRANCIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.47
C00001331326	2017/04/13	PRUITT,TAMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.14
C00001331265	2017/04/12	PULTE GROUP-CENTRAL FLORIDA DIVISION	BUILDING SAFETY			DUE TO OTH GOVT UNITS	265.68
C00001331265	2017/04/12	PULTE GROUP-CENTRAL FLORIDA DIVISION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING NORTHWEST WATER RECLAMATION		8,856.00
C00001330775	2017/04/10	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	365,293.45
C00001330835	2017/04/10	QUICK FUEL FLEET SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,880.28
000000015422	2017/04/07	QUINN,HEIDI	WATER UTILITIES SYSTEM			(43.17)	
C00001331069	2017/04/12	QUINN,HEIDI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	43.17
C00001330396	2017/04/07	QUIROS, NEAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS		180.00
C00001331005	2017/04/11	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001330715	2017/04/10	REAL ESTATE SOLUTIONS HOME SELLERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.76
C00001331288	2017/04/12	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	184.47
C00001331288	2017/04/12	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION-	CONTRACT SVC EMPLOY AGENT	658.22
C00001330605	2017/04/07	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	960.05
C00001330544	2017/04/07	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,098.10
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	44.83
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	242.85
C00001330793	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	404.75
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,434.88
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,584.34
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,657.72
C00001330976	2017/04/11	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	813.97
C00001331546	2017/04/13	REEDER, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330959	2017/04/11	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,799.00
C00001330959	2017/04/11	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	4,299.61
C00001330963	2017/04/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	3,006.52
C00001330963	2017/04/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	3,584.70
C00001330963	2017/04/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,972.32
C00001331207	2017/04/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,462.27
C00001330541	2017/04/07	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	25.00
C00001330540	2017/04/07	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001330540	2017/04/07	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001330540	2017/04/07	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001330540	2017/04/07	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001330777	2017/04/10	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
E00000166002	2017/04/07	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	144.99
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	609.57
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	727.17
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	742.46
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	755.94
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	984.45
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,001.47
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,354.47
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,403.30
C00001330568	2017/04/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,136.71
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(54.35)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	36.70
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	54.35
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	186.00
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,252.12
C00001331432	2017/04/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		14,285.02
C00001330397	2017/04/07	REYES, ANGELINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000165948	2017/04/07	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCOD IMPROVEMENTS TO FACILITIES	BUILDINGS	2,008.15
E00000165948	2017/04/07	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,495.00
E00000166010	2017/04/10	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCOD IMPROVEMENTS TO FACILITIES	BUILDINGS	1,860.03
E00000166053	2017/04/11	RHODES & BRITO ARCHITECTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	BUILDINGS	519.96
E00000166053	2017/04/11	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,657.20
E00000166053	2017/04/11	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,789.15
C00001330873	2017/04/11	RICHARD S. MIRACOLO POA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	72.64
C00001331020	2017/04/11	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	687.50
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.66
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.32
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.81
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.84
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.02
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,925.36
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.12
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.12
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.91
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.91
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.91
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.91
C00001330800	2017/04/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.24
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.94
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.25
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001331435	2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.24
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.96
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.27
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.36
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.88
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001331435	2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.12
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.19
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.40
C00001331435	2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.40
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	199.08
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.42
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	217.56
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	416.15
C00001331460	2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	416.40
C00001331435	2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,462.68
C00001331435	2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,462.68
C00001330401	2017/04/07	RIVERA, ANGEL	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000166170	2017/04/13	RIVERA, SELENA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	120.00
C00001331327	2017/04/13	ROBERTS GORE, RENNA I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.69
E00000165998	2017/04/07	ROBINSON, MARK A JR	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	132.25
000000015449	2017/04/13	ROBINSON, AMBER	WATER UTILITIES SYSTEM				(22.57)
E00000166087	2017/04/12	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001330716	2017/04/10	ROCKWOOD, JASON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
000000015423	2017/04/07	RODRIGUEZ RUBIO, JAVIER A	WATER UTILITIES SYSTEM				(127.83)
C00001331070	2017/04/12	RODRIGUEZ RUBIO, JAVIER A	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	127.83
C00001330941	2017/04/11	ROGERS, EDYTHE M	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	30.00
C00001330717	2017/04/10	ROO ENTERPRISES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,737.89
C00001331222	2017/04/12	ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001331411	2017/04/13	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001330892	2017/04/11	SAINT LAWRENCE TITLE INC ESCROW					
C00000015415	2017/04/07	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.80
C00001331071	2017/04/12	SAINTELUS,CHOLET	WATER UTILITIES SYSTEM				(63.15)
C00000015429	2017/04/07	SAINTELUS,CHOLET	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	63.15
E00000166179	2017/04/13	SAKELARIS,WILLIAM	WATER UTILITIES SYSTEM				(82.93)
E00000166179	2017/04/13	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	24.33
E00000166179	2017/04/13	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	80.63
C00001331328	2017/04/13	SANDERS,MONIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.41
C00001330718	2017/04/10	SANTA,PEDRO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.31
C00001318739	2017/04/13	SANTIAGO,HUMBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(71.21)
000000015444	2017/04/13	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
000000015430	2017/04/07	SAVAGE-DANTLEY,ERICA	WATER UTILITIES SYSTEM				(36.57)
E00000166007	2017/04/10	SCHENKEL & SCHULTZ INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	1,200.00
C00001330412	2017/04/07	SCHOBBER, MELISSA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	75.00
C00001330534	2017/04/07	SCHOOL BOARD OF ORANGE COUNTY					
C00001330603	2017/04/07	FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001330603	2017/04/07	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,568.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,360.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
C00001331278	2017/04/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,040.00
C00001331279	2017/04/12	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001331229	2017/04/12	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001331229	2017/04/12	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001331229	2017/04/12	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001330468	2017/04/07	SEGARRA,KLEVER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.05
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	6.84
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	20.08
E00000165966	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	22.19
E00000165966	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	33.82
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	34.84
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	42.22
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	43.09
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	45.64
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	50.05
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	51.06
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	55.56
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	57.84
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	90.81
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000165966	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000166062	2017/04/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.67
E00000166062	2017/04/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.00
E00000166062	2017/04/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000165982	2017/04/07	SMITH, JASON T	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001330862	2017/04/11	SMITH, TESSIE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,400.00
0000000015418	2017/04/07	SMITH,HELEN M	WATER UTILITIES SYSTEM				(24.90)
C00001331073	2017/04/12	SMITH,HELEN M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.90
E00000165968	2017/04/07	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,100.00
E00000165968	2017/04/07	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	6,091.25
E00000165968	2017/04/07	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	14,400.00
C00001331548	2017/04/13	SONGAO, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.00
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	182.00
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	4,253.23
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	17,596.05
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	29,301.32
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	33,258.69
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	55,151.02
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	96,120.18
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	161,446.71
C00001330532	2017/04/07	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	230,259.48
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.96
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	27.86
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	39.80
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	43.78
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	53.73
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	73.63
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	117.41
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	136.50
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	136.50
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.21
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.50
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	162.75
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	167.16
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	191.04
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	200.99
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	204.75
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	208.95
C00001331271	2017/04/12	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	214.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	250.74
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	274.62
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	278.25
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	286.56
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	316.41
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	344.27
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	380.09
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	386.06
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	398.00
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	463.67
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	569.14
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	197.01
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	199.00
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	214.92
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	220.89
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	244.77
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	246.75
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	246.76
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	270.64
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	308.45
C00001331466	2017/04/13	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	314.42
C00001331474	2017/04/13	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	667.38
C00001330893	2017/04/11	SOUTHERN TITLE AND ABSTRACT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.77
C00001331016	2017/04/11	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.36
C00001331016	2017/04/11	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.52
C00001331016	2017/04/11	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001331016	2017/04/11	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001331016	2017/04/11	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001331455	2017/04/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.84
C00001331455	2017/04/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
C00001331455	2017/04/13	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
000000015440	2017/04/13	SPEARMAN,KURT	WATER UTILITIES SYSTEM				(20.16)
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.25
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.25
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	97.25
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	112.00
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION		
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	146.50
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	168.25
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	244.50
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	244.50
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MAINTENANCE OF EQUIPMENT	260.75

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C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	41.52
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	122.36
E00000166016	2017/04/10	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.00
E00000166060	2017/04/11	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.78
E00000166060	2017/04/11	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.37
E00000166060	2017/04/11	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	935.76
C00001330413	2017/04/07	ST. PAUL AME CHURCH	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	3.06
C00001330413	2017/04/07	ST. PAUL AME CHURCH	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	46.94
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,456.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,520.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,040.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,920.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,500.00
C00001330847	2017/04/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,500.00
C00001330954	2017/04/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	304,184.25
C00001331457	2017/04/13	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.25
C00001331457	2017/04/13	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	242.00
C00001331457	2017/04/13	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,715.00
C00001331457	2017/04/13	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,995.00
C00001331549	2017/04/13	STANLEY, CHAVEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331304	2017/04/13	STAR TAXI , INC.	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001331304	2017/04/13	STAR TAXI , INC.	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001331304	2017/04/13	STAR TAXI , INC.	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001331304	2017/04/13	STAR TAXI , INC.	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001330489	2017/04/07	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
C00001330489	2017/04/07	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
C00001330968	2017/04/11	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	94.50
C00001330968	2017/04/11	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	126.00
C00001330968	2017/04/11	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,867.15
C00001330968	2017/04/11	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,925.00
C00001330968	2017/04/11	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

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C00001330968	2017/04/11	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	3,000.00
C00001330968	2017/04/11	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
C00001330968	2017/04/11	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
C00001330968	2017/04/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	130,240.00
C00001331021	2017/04/11	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	125.00
C00001331550	2017/04/13	STEPHANIE TORRES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001329675	2017/04/11	STOUT, TAMARA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(170.00)
E00000166180	2017/04/13	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	18.00
E00000166180	2017/04/13	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	73.60
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	(688.00)
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	12.50
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	688.00
C00001330580	2017/04/07	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	MAINTENANCE OF BUILDINGS, IMPR	688.00
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001330808	2017/04/10	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	365.00
C00001331003	2017/04/11	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001331003	2017/04/11	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001331003	2017/04/11	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	1,032.00
C00001331245	2017/04/12	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	5.00
C00001331245	2017/04/12	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	240.00
C00001331245	2017/04/12	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	1,058.50
C00001331245	2017/04/12	STRUCTURED CABLING SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	1,290.00
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	100.50
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	240.00

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C00001331454	2017/04/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SERVICES NOT OTHER	645.00
C00001330469	2017/04/07	SUAREZ DIAZ,MARIA F	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	127.11
C00001331551	2017/04/13	SUMMERALL, ALVON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001330612	2017/04/07	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001331467	2017/04/13	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.30
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	95.48
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	95.48
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	126.00
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	244.00
C00001331228	2017/04/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	253.50
C00001330470	2017/04/07	SUNKISS INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.91
C00001330956	2017/04/11	SUNRISE SYSTEMS OF BREVARD INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	138.24
C00001330956	2017/04/11	SUNRISE SYSTEMS OF BREVARD INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	288.60
C00001330956	2017/04/11	SUNRISE SYSTEMS OF BREVARD INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	1,176.00
C00001330956	2017/04/11	SUNRISE SYSTEMS OF BREVARD INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	2,227.68
C00001330956	2017/04/11	SUNRISE SYSTEMS OF BREVARD INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	LAND and PERM EASEMENTS	3,068.42
C00001330874	2017/04/11	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	49.66
C00001331425	2017/04/13	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	5,025.61
C00001331425	2017/04/13	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	5,025.61
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001330824	2017/04/10	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,116.68
C00001331260	2017/04/12	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	239.59
C00001331260	2017/04/12	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	981.25
C00001330932	2017/04/11	SVORE, FERDINAND L	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	33.00
C00001330398	2017/04/07	SWEENEY, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		25.00
C00001330398	2017/04/07	SWEENEY, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		50.00
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.54
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.55
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000166093	2017/04/12	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89

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E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.52
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.52
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.44
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.56
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.86
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.32
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.62
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.44
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.85
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.16
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.19
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.87
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.19
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.87
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.76
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.75
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.61
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.22
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.00
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.24
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.20
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.07
E00000166093	2017/04/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
C00001330905	2017/04/11	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	43.90
C00001331144	2017/04/12	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	29.20
C00001331144	2017/04/12	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	47.20
C00001330840	2017/04/10	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	25.00
C00001330840	2017/04/10	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	724.11
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	282.20
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	285.20
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	855.60
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	884.26
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	3,293.76
C00001330979	2017/04/11	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	16,388.85
C00001310548	2017/04/13	TAVISTOCK HOLDINGS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	(554.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		TAYLOR MORRISON OF FLORIDA INC -					
C00001330471	2017/04/07	MANDALA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8,613.19
C00001330994	2017/04/11	TELELANGUAGE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001330994	2017/04/11	TELELANGUAGE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	20.16
C00001330994	2017/04/11	TELELANGUAGE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	353.43
C00001330994	2017/04/11	TELELANGUAGE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,112.65
C00001330850	2017/04/10	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	7,200.00
C00001330550	2017/04/07	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	20,547.06
C00001330773	2017/04/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	4,189.21
E00000165994	2017/04/07	TESTERMAN, CHRISTOPHER R	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LOCAL TRAVEL	22.00
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	154.60
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,774.43
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,864.34
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,095.51
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,806.35
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,806.35
E00000166008	2017/04/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	40,673.16
C00001331591	2017/04/13	TEXAS CHILD SUPPORT DISBURSEMENT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
		UNIT					
C00001331591	2017/04/13	TEXAS CHILD SUPPORT DISBURSEMENT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001331591	2017/04/13	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	47.50
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	213.75
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	382.40
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	399.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	491.65
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	574.26
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	608.04
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	687.04
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	709.38
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	709.38
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	849.20
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	926.40
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,047.18
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,312.40
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,621.20
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,803.48
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,823.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,104.06
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,431.80
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,660.00
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,769.96
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,779.20
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,876.98
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,279.40
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,165.18
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,890.10
C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,128.04
C00001331041	2017/04/11	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	50.88
C00001331041	2017/04/11	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.68
C00001331041	2017/04/11	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	209.71
C00001331041	2017/04/11	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50
C00001331472	2017/04/13	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	19.00
C00001331472	2017/04/13	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	313.50
E00000166044	2017/04/11	THOMPSON, GUY	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	54.00
C00001330472	2017/04/07	THORNTON, TYSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.51
C00001331552	2017/04/13	TIFFANY CARTWRIGHT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000165947	2017/04/07	TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,446.55
E00000166050	2017/04/11	TINDALE-OLIVER & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	4,813.90
E00000166050	2017/04/11	TINDALE-OLIVER & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	9,283.95
C00001330825	2017/04/10	TLC ENGINEERING FOR ARCHITECTURE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001330825	2017/04/10	TLC ENGINEERING FOR ARCHITECTURE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,116.25
C00001330825	2017/04/10	TLC ENGINEERING FOR ARCHITECTURE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001330825	2017/04/10	TLC ENGINEERING FOR ARCHITECTURE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,185.00
C00001330473	2017/04/07	TMG ALAFAYA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,742.84
C00001330944	2017/04/11	TOPPER, MICHAEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	75.00
C00001330614	2017/04/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001330571	2017/04/07	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
C00001330821	2017/04/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	524.40
C00001330821	2017/04/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001330834	2017/04/10	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	529.60
C00001330821	2017/04/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001330834	2017/04/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001330834	2017/04/10	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
C00001331033	2017/04/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	19.82
C00001331008	2017/04/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	529.60
C00001331008	2017/04/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001331033	2017/04/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	1,300.80
C00001331033	2017/04/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,585.29
C00001331214	2017/04/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001331214	2017/04/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001331256	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	511.29
C00001331286	2017/04/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	529.60
C00001331240	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	570.98
C00001331214	2017/04/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.40
C00001331214	2017/04/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.40
C00001331256	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001331256	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001331256	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001331286	2017/04/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001331240	2017/04/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001331469	2017/04/13	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	24.78
C00001331430	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	459.52
C00001331456	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001331456	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	524.40
C00001331439	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	662.00
C00001331478	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	662.00
C00001331478	2017/04/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	662.00
C00001331469	2017/04/13	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,756.02
E00000166000	2017/04/07	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	335.12

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E00000166123	2017/04/12	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	158.37
E00000166174	2017/04/13	TORRES-SERRANO , IVONNE MARIE	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	LOCAL TRAVEL	28.79
C00001330794	2017/04/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.92
C00001330794	2017/04/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	1.53
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	10.44
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.16
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	23.13
C00001330970	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	27.48
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	35.54
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	41.96
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	42.79
C00001330970	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	47.48
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	64.13
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001330969	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	285.54
C00001330970	2017/04/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	0.70
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	3.74
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	4.50
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	9.51
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	11.19
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	13.71
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	14.32
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.12
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	44.75
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	59.64
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	74.15
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	102.11
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	110.44
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	110.48
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	122.36
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	131.76
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39

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C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	174.96
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	182.97
C00001331414	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	183.89
C00001331415	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331406	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.36
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.69
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.69
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.35
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.75
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.21
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.00
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.94
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.97
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.96
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.05
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.37
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.50
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.11
C00001331436	2017/04/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.60
C00001331009	2017/04/11	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001331009	2017/04/11	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	6,000.00
C00001330608	2017/04/07	TRADEWINDS POWER CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	34,149.00
E00000166117	2017/04/12	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000166117	2017/04/12	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.79
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	(2,394.65)
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(1,275.60)
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	81.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	140.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	190.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	208.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	274.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	305.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	350.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	356.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	388.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	397.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	397.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	615.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,212.00

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E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
E00000166133	2017/04/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.88
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.59
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.05
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.59
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.52
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.56
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.10
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.47
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.40
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.17
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.31
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.84
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.05
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.58
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.70
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.19
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.28
E00000166133	2017/04/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.93
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000166147	2017/04/13	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	12,900.00
C00001330474	2017/04/07	TRAIL,JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.34
C00001330828	2017/04/10	TRANSTAR TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001330828	2017/04/10	TRANSTAR TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,650.00
C00001330999	2017/04/11	INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LOCAL TRAVEL	450.00
C00001330812	2017/04/10	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001330812	2017/04/10	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	8,600.00
C00001331572	2017/04/13	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001330778	2017/04/10	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	188.17
C00001330875	2017/04/11	TRICARE SOUTH REGION	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	246.47
C00001330564	2017/04/07	TROPICAL FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,303.13
C00001330559	2017/04/07	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001331431	2017/04/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	530.28
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00
C00001331461	2017/04/13	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
C00001330526	2017/04/07	TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
E00000165971	2017/04/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	34.99
E00000165971	2017/04/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000165971	2017/04/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000165971	2017/04/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,497.06
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	282.00
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	423.00
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	451.20
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	479.40
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,128.00
E00000166103	2017/04/12	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7,881.20
C00001330475	2017/04/07	TYLER, TERRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.57
C00001330720	2017/04/10	ULLMAN, JON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.74
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	5.00
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001331562	2017/04/13	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	97.69
C00001330649	2017/04/10	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	37.60
C00001330650	2017/04/10	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	118.16
C00001330881	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	106.47
C00001330880	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	265.00
C00001330878	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	622.40
C00001330879	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	679.21
C00001330877	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	728.00

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C00001330876	2017/04/11	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	826.00
C00001330539	2017/04/07	UNITED PARCEL SERVICE	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	10.37
C00001330766	2017/04/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001331216	2017/04/12	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	5.18
C00001331264	2017/04/12	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	POSTAGE and MESSENGER SVCS	88.63
C00001331264	2017/04/12	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	POSTAGE and MESSENGER SVCS	148.16
C00001331264	2017/04/12	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	POSTAGE and MESSENGER SVCS	453.14
C00001330967	2017/04/11	INC UNITED SECURITY & COMMUNICATIONS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001330967	2017/04/11	INC UNITED SECURITY & COMMUNICATIONS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001330967	2017/04/11	INC UNITED SECURITY & COMMUNICATIONS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001330771	2017/04/10	INC UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	344.99
C00001330771	2017/04/10	INC UNIVERSAL ENGINEERING SCIENCES	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	4,949.14
C00001330548	2017/04/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	835.52
C00001330548	2017/04/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,061.70
C00001330548	2017/04/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,698.49
C00001331283	2017/04/12	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	200.00
C00001331283	2017/04/12	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	500.00
C00001331283	2017/04/12	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	600.00
C00001331283	2017/04/12	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	650.00
C00001331422	2017/04/13	INC US DEPARTMENT OF EDUCATION	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EVENT/MEAL REIMBURSEMENTS	5,000.00
C00001331567	2017/04/13	US DEPARTMENT OF EDUCATION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	165.55
C00001331567	2017/04/13	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	204.23
C00001331567	2017/04/13	US DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	262.97
C00001331567	2017/04/13	US DEPARTMENT OF EDUCATION	HEAD START FY16/17			GARNISHMENTS-PAYROLL	320.13
C00001331567	2017/04/13	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	718.30
C00001331578	2017/04/13	US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	104.66
C00001331578	2017/04/13	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	180.35
C00001331017	2017/04/11	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.40
C00001331017	2017/04/11	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.80
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	48.50
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	378.30
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	834.20
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	970.00
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,067.00
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,280.40
E00000166070	2017/04/11	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	3,608.40
E00000166151	2017/04/13	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	525.58
E00000166151	2017/04/13	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	974.02
E00000166151	2017/04/13	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,149.38
E00000166151	2017/04/13	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,310.93
E00000166151	2017/04/13	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9,101.16
C00001330476	2017/04/07	VALDERRAMA,LILIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.28
C00001330552	2017/04/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	17,900.00
C00001330782	2017/04/10	VALENCIA COLLEGE	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	TRAINING AND EDUCATIONAL COST	39,963.50
C00001330782	2017/04/10	VALENCIA COLLEGE	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	TRAINING AND EDUCATIONAL COST	55,333.64
C00001331238	2017/04/12	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	539.00
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	(50.00)
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	166.00
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	243.90

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C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	808.36
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	927.54
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	927.54
C00001331336	2017/04/13	VALENCIA COLLEGE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,482.06
C00001330770	2017/04/10	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,456.10
C00001330770	2017/04/10	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	6,391.71
C00001330477	2017/04/07	VANDERSLUIS,JESSICA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.32
C00001331553	2017/04/13	VASQUEZ, LOEIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330721	2017/04/10	VAZQUEZ,SOL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.15
C00001330478	2017/04/07	VELAZQUEZ,NAJIAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.10
C00001331554	2017/04/13	VELAZQUEZRODRIGUEZ, WILFREDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000015413	2017/04/07	VELEZ,KESIA	WATER UTILITIES SYSTEM				(55.38)
C00001331074	2017/04/12	VELEZ,KESIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	55.38
C00001330724	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	75.20
C00001330750	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	209.94
C00001330749	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	244.52
C00001330749	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	485.76
C00001330725	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001330750	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,613.65
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	37.16
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	43.59
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	73.37
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	298.10
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	COMMUNICATIONS	346.94
C00001330930	2017/04/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	1,964.64
C00001330788	2017/04/10	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	431.70
C00001331418	2017/04/13	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	393.80
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	21.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	128.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	145.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	194.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	290.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	416.00
C00001330616	2017/04/07	VHG LABS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	530.00
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	180.00
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	285.00
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	744.80
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	744.80
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,117.50
E00000166049	2017/04/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	2,979.20
C00001331052	2017/04/11	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,425.00
C00001331052	2017/04/11	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,325.00
E00000166051	2017/04/11	VISIONARY VANGUARD GROUP INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	CONTRACTUAL SERVICES NOT OTHER	16,667.00
E00000165969	2017/04/07	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000165969	2017/04/07	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,576.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,576.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000165978	2017/04/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000166027	2017/04/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
E00000166027	2017/04/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000166105	2017/04/12	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000166141	2017/04/13	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000166141	2017/04/13	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
C00001330652	2017/04/10	VISTA PINES PARTNERS LTD	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		88.00
0000000015432	2017/04/07	VOIGHT PA	WATER UTILITIES SYSTEM				(11.66)
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.75
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	101.19
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.32
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	327.60
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	343.60
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	417.00
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	429.68
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,809.80
C00001330816	2017/04/10	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,816.00
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,709.10
C00001330826	2017/04/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,296.80
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	7.51
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	10.88
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25.26
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	66.20
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	77.72
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	84.06
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	101.28
C00001330980	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	129.32
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	144.00
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	161.58
C00001330980	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	213.86
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	296.24
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	318.84
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	335.38
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	902.19
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,018.72
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	1,285.32
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,818.00
C00001331274	2017/04/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	49.08
C00001331274	2017/04/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	94.50
C00001331274	2017/04/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	103.14
C00001331274	2017/04/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	138.60
C00001331274	2017/04/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	641.24
E00000166116	2017/04/12	WADDELL, OLIVER EUGENE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
C00001330863	2017/04/11	WALLACE, BARBRETTE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,003.98
0000000015428	2017/04/07	WAMBOLT,DEVIN	WATER UTILITIES SYSTEM				(16.08)
C00001330882	2017/04/11	WARNER & WARNER PL	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	162.80
E00000166120	2017/04/12	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	2.49
C00001330486	2017/04/07	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	529,546.36
C00001331362	2017/04/13	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,243.45
C00001330533	2017/04/07	WATERSMART SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	81,437.50
C00001330952	2017/04/11	WBQ DESIGN & ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	285.78
C00001330952	2017/04/11	WBQ DESIGN & ENGINEERING INC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	2,725.49
0000000015409	2017/04/07	WELCH, BERNICE PEPE	GENERAL FUND				(22.31)
C00001331075	2017/04/12	WELCH, BERNICE PEPE	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	22.31
E00000166164	2017/04/13	WELCH, DONNA ANNE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	7.83
C00001330479	2017/04/07	WELCH,SANDRA LYNN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.69
C00001330885	2017/04/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	182.78
C00001330886	2017/04/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
C00001330887	2017/04/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	234.91
C00001330883	2017/04/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	249.82

**Addendum To Disbursements by Payee Report
for the period 04/07/17 to 04/13/17**

Total - Disbursements by Payee Report	\$ 25,715,968.51
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Additional Check Disbursements for the period:	6,114.48
Inmate Trust Account Checks Disbursed	

Total Disbursed by Check for the period	<u>\$ 25,722,082.99</u>
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Funding BCC FRS	\$ 6,434,762.59	4/7/17
FDOR - Red Light Camera Fines	56,606.00	4/11/17
Funding BCC Deferred Compensation - To Vanguard	398,855.36	4/13/17
Funding BCC H.S.A. - To Webster Bank	101,190.26	4/13/17
Total Disbursed by Wire	<u>\$ 6,991,414.21</u>	