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:

\$ 46,068,246.24

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

4/14/17

ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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

HEREBY AUTHORIZE PAYMENT OF SAME.

RANGE COUNTY MAYOR

TERESA JACOBS

BETSY VANDERIE

JENNIFER THOMPSON

BRYAN NELSON

EMILY BONILLA

PETE CLARKE

ICTORIA 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 DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330408 2017/04/07	2HT. LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	(31.00)
C00001330408 2017/04/07		GENERAL FUND			CANCELLED VOUCHERS PAYABLE	273.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	154.67
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.90
C00001330566 2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	779.79
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	871.50
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001330991 2017/04/11		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
				NORTH/SOUTH CONCOURSE		
C00001331468 2017/04/13	A & T MARKETING INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	14,088.00
	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.14
	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.47
	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.47
C00001330743 2017/04/10	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.64
C00001330743 2017/04/10	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	14.92
C00001330743 2017/04/10	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	26.89
C00001330743 2017/04/10	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.34
C00001330744 2017/04/10	AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001330744 2017/04/10	AT&TCORP	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
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
201001001000 2011/01/10	7. 1 G 1 G 5. 11 B 5. 1		55mm, 21111101171112 22122 5155	MEADOW WOODS RECREATION		000.00
C00001331366 2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
201001001000 2011/01/10	7. 1 G 1 G 5. 11 B 5. 1		55mm, 21111101171112 22122 5155	SOUTH ORANGE YOUTH SPORTS		000.00
C00001331366 2017/04/13	A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001331300 2017/04/13	A I & I CORF DDA	FARRSTOND	COIVIIVI, LINVIICON AND DEVEL 3VC3	MARKS STREET SENIOR RECREATION	COMMONICATIONS	300.00
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 I & I CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	360.00
000001001000 0017/01/10	4 T 4 T 00DD DD 4	DADICO ELIND	COMMA ENIVIDONI AND DEVEL OVICO	SILVER STAR RECREATION	COMMUNICATIONS	000.00
C00001331366 2017/04/13	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
000004004000 0047/04/40	4 T 4 T CODD DD 4	DADKO EUND	COMMA ENVIRONMAND DEVEL OVICE	FORT OATHIN REOREATIONAL COMPLEY	OOM MUNICATION O	000.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		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
000004004000	4 T 4 T CODD DD 4	DADIGO ELINID	COMM ENVIRONMENTS SELECT CLICE	DEAD ODEEK DEODE TOUR OOK TO	COMMUNICATIONIC	
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		360.00
	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.95
	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.78
	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	255.20
C00001307478 2017/04/13		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(97.69)
C00001330658 2017/04/10		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
C00001330656 C00001330659 C00001330657 C00001330661	2017/04/10 2017/04/10 2017/04/10 2017/04/10	ACCENT	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	826.00 838.00 874.00 886.00
E00000165952 E00000165952		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	807.20 807.20
E00000166106 E00000166106		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	121.12 388.13
E00000166106	2017/04/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	403.60
E00000166106	2017/04/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	797.11
E00000166106 C00001330414	2017/04/12 2017/04/07	ACE STAFFING INC ACOSTA,JOSE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM EASTERN WATER RECLAMATION PHASE	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	1,258.80 33.75
C00001330894	2017/04/11	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,319,835.82
C00001331043 E00000166037		ADAPCO INC ADIBE, ANDREA A	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR	ADMIN/MOSQUITO CONTROL COUNTY ATTORNEY	CHEMICAL and PESTICIDES TOLL CHARGES	15,658.50 1.91
E00000166037		ADIBE, ANDREA A ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	17.35
C00001331574	2017/04/13	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001331574	2017/04/13	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001330866		ADORNO, ISAIAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331489 C00001331382	2017/04/13 2017/04/13	ADORNO, ISAIAH ADULT LITERACY LEAGUE INC	WORK RELEASE TRUST GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	DEPOS FROM INDIV-MANUAL ACCT AID TO PRIVATE ORGANIZATIONS	75.00 8,332.19
C00001331382		ADULT LITERACY LEAGUE INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,333.20
C00001331405		ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	454.00
C00001331465		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	516.63
C00001331465 C00001331465	2017/04/13 2017/04/13	ADVANCED DATA SOLUTIONS INC ADVANCED DATA SOLUTIONS INC ADVANCED DISPOSAL SERVICES	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	736.83 18,274.24
C00001330518		CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION			CANCELLED VOUCHERS PAYABLE	12.48
C00001330542		ADVANCED ROOFING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001330607	2017/04/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001330542 C00001330607	2017/04/07 2017/04/07	ADVANCED ROOFING INC ADVANCED ROOFING INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	BUILDING & GROUNDS MAINTENANCE CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 240.00
C00001330542	2017/04/07	ADVANCED ROOFING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001330607		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001330607	2017/04/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
C00001330595	2017/04/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
C00001330607	2017/04/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,797.50
C00001330820	2017/04/10 2017/04/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001330820 C00001330820	2017/04/10	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 189.00
C00001330820	2017/04/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001330820	2017/04/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001330685	2017/04/10	ADVANCED ROOFING INC.	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	717.44
C00001330888		ADVANCED ROOFING INC.	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.62
E00000166104 E00000166104	2017/04/12 2017/04/12	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000100104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000166104 E00000166104		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E00000100104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	165.00
E00000166104		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	165.00
E00000166104		ADVANTAGE GOLF CARS INC ADVENTIST HLTH SYSTEMS/SUNBELT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	461.66
C00001330574	2017/04/07	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,119.16
C00001330776	2017/04/10		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001330662 C00001330651	2017/04/10 2017/04/10	AETNA LIFE INSURANCE AFS USA	OC FIRE PROT & EMS/MSTU PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	AC REC-REV & MAINT FEES	363.16 165.00
E000001330031	2017/04/10	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	85.00
E00000166074	2017/04/11	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	236.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000166074	2017/04/11	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	2,272.90
E00000166074	2017/04/11	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	5,057.50
E00000166074	2017/04/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	10,997.30
E00000166074	2017/04/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	15,322.10
E00000166107		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,864.00
E00000166107		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	18,648.00
C00001331383	2017/04/12	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,749.00
C00001331383		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,930.28
C00001331363	2017/04/13	AIR MECHANICAL & SERVICE	HIV EWER RELIEF FT 10/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & WOAS	AID TO PRIVATE ORGANIZATIONS	9,930.20
E00000166029	2017/04/10	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	321.14
L00000100029	2017/04/10	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTRTIVAC OF ER	MAINTENANCE OF BOILDINGS, IMPK	321.14
E00000166029	2017/04/10	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000100029	2017/04/10	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	WAINTENANCE OF BUILDINGS, IWFK	1,040.00
E00000166029	2017/04/10	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4 402 75
E00000100029	2017/04/10	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	WAINTENANCE OF BUILDINGS, IWFK	4,493.75
E00000166068	2017/04/11	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	312.48
E00000100000	2017/04/11	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	WAINTENANCE OF BUILDINGS, IWFK	312.40
E00000166068	2017/04/11		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS. IMPR	1 500 00
E00000100000	2017/04/11	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	WAINTENANCE OF BUILDINGS, IWFK	1,560.00
E00000166068	2017/04/11	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,057.36
			CONVENTION CENTER				
C00001331045	2017/04/11	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.00
C00001331045	2017/04/11	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001331045	2017/04/11	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,700.84
C00001331045	2017/04/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,774.56
000004004570	0047/04/40	ALABAMA CHILD SUPPORT PAYMENT	DADKO EUND			CARNICUMENTO RAYROLL	05.07
C00001331573	2017/04/13		PARKS FUND			GARNISHMENTS-PAYROLL	25.27
F0000040F070	2017/04/07	ALAN JAY CHEVROLET CADILLAC INC	DUIL DING GAEETY	COMM ENVIRONMENT DEVEL OVICE	EL ECTRICAL	DOLLING OTOOK	4 400 40
E00000165972	2017/04/07	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	4,160.46
	0017/01/07	ALAN JAY CHEVROLET CADILLAC INC	B B 6 4 5 5 7 7	001111 5111/15011 1115 551/51 01/00		DOLLING OTOOL	
E00000165972	2017/04/07	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	4,160.46
		ALAN JAY CHEVROLET CADILLAC INC					
E00000165972	2017/04/07	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	4,160.48
		ALAN JAY CHEVROLET CADILLAC INC					
E00000165972	2017/04/07	DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	8,320.93
000000015438	2017/04/07	ALAOUI,YASMINA	WATER UTILITIES SYSTEM				(35.94)
C00001330686		ALBERINO, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.32
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330592	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.71
C00001330819	2017/04/10		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.50
C00001330819		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,682.22
C00001331013	2017/04/11		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001330984	2017/04/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
					- 		22.00

PURPOSE

DOCUMENT ID CHECK DATE UNIT AMOUNT C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001330984 2017/04/11 ALERT SECURITY INC DBA/ 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001330984 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 2017/04/11 OC FIRE PROT & EMS/MSTU C00001330984 ALERT SECURITY INC DBA/ FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35 00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 35 00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35 00 FIRE - RESCUE **FACILITIES** C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR 35.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001330984 2017/04/11 ALERT SECURITY INC DBA/ 35.00 2017/04/11 OC FIRE PROT & FMS/MSTU C00001330984 ALERT SECURITY INC DRAZ FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS IMPR 35.00 2017/04/11 MAINTENANCE OF BUILDINGS, IMPR C00001330984 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** 35.00 C00001330984 2017/04/11 FIRE - RESCUE **FACILITIES** ALERT SECURITY INC DRAZ OC FIRE PROT & FMS/MSTU MAINTENANCE OF BUILDINGS IMPR 35 00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 2017/04/11 C00001330984 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35 00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DRAZ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 35 00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 2017/04/11 ALERT SECURITY INC DRAZ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR C00001330984 35.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 2017/04/11 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001330984 ALERT SECURITY INC DBA/ 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DRAZ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 114 00 2017/04/11 OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001330984 ALERT SECURITY INC DBA/ FIRE - RESCUE 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 OC FIRE PROT & EMS/MSTU C00001330984 2017/04/11 ALERT SECURITY INC DBA/ FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114.00 C00001330984 2017/04/11 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 114 00

DEPARTMENT

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331255	2017/04/12	ALEXYON LIC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	898.90 431.76
000000015426 E00000166122		ALFALAH,ABBAS ALI, NORMA ROSALIA	WATER UTILITIES SYSTEM AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	(59.42) 40.00
C00001330517		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 C00001330997	2017/04/11 2017/04/11	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	23.00 80.00
C00001330997		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001330997			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001330997 C00001330997		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	345.00 350.00
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 C00001330997		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 693.00
C00001330997		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001331440		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	88.75
C00001331480		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001331480 C00001331440		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WEST YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	330.75 400.00
				·	WATER RECLAMATION TREATMENT	·	
C00001331480		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	WEST YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 439.23
C00001331440			FARRS FUND	COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	439.23
C00001331480 C00001331440	2017/04/13 2017/04/13	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM. ENVIRON AND DEVEL SVCS	WEST FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,100.00 10,285.00
C00001331440		ALLEN,SHANNON	WATER UTILITIES SYSTEM	COIVIN, ENVIRON AND DEVEL SVCS	FOR I CHRISTIMAS HISTORICAL PARK	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		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	105.31
E00000165975	2017/04/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,315.71
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,184.45
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,231.94
E00000166034	2017/04/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	CHLORINE	2,248.06
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CHLORINE	1,892.35
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	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 WATER RECLAMATION TREATMENT	CHLORINE	4,930.20
E00000166160	2017/04/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	4,930.20
C00001330889 C00001331044		ALOMA TITLE COMPANY ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT	79.92 9.90

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C00001331044 C00001331044 C00001331044	2017/04/11 2017/04/11	ALRO METALS SERVICE CENTER ALRO METALS SERVICE CENTER ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	65.52 103.44 107.76
C00001331044		ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.45
C00001331044 C00001331044			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.72
C00001331044 C00001331044	2017/04/11 2017/04/11	ALRO METALS SERVICE CENTER ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	297.60 305.52
C00001331044	2017/04/11	ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	425.52
C00001331044		ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	882.38
C00001331280		ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	521.00
C00001331280		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 C00001330416	2017/04/13 2017/04/07	ALTAIR ENVIRONMENTAL GROUP LLC ALVAREZ LAU,ANGEL	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	21,000.00 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 C00001330688	2017/04/13 2017/04/10	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC AMERICAN DREAM HOMES INC AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	9,449.24 168.42
C00001331557	2017/04/13	COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001331557	2017/04/13		COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001331557	2017/04/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001331557	2017/04/13		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 COMPANY 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 COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001331557	2017/04/13		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001331557	2017/04/13	COMPANY AMERICAN FAMILY LIFE & ACCIDENT 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 AMERICAN PURCHASING SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	245.00
C00001330785	2017/04/10	DBA AMERICAN PURCHASING SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,049.65
C00001330785	2017/04/10		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,084.35
C00001331220		ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	224.00
C00001331108	2017/04/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	325.69
C00001330663		AMERIGROUP FLORIDA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	108.60
C00001330664 C00001330418		AMERIGROUP FLORIDA INC AMF STORAGE LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			AC REC-REV & MAINT FEES CUSTOMER DEPOSITS	190.00 13.82
C00001330418		ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	5,600.00
C00001330981		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.16
C00001331126		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,454.40
E00000166030		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.05
E00000166030		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

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E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030 E00000166030	2017/04/10 2017/04/10 2017/04/10 2017/04/10 2017/04/10 2017/04/10 2017/04/10 2017/04/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.90 10.00 17.00 22.00 25.00 34.00 50.00 240.00 250.00 660.00 663.00 1,656.00 3,104.00
E00000166069	2017/04/11	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000166069	2017/04/11	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	114.00
E00000166069		AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	246.50
C00001331416	2017/04/13	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001331416	2017/04/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,848.38
C00001331416	2017/04/13	ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,758.29
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	6.73
C00001331022		APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	6.75
C00001331022		APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	6.75
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	6.75
C00001331022		APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.60
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG ELECTRICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.61 23.61
C00001331022 C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	23.61
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	25.90
C00001331022		ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	25.90
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	25.90
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	25.90
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	26.98
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	26.98
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	26.98
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	26.98
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	33.71
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	33.73
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	33.73
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	33.73
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	87.67
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	87.69
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	87.69
C00001331022	2017/04/11	APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	87.69

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C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	160.41
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	160.41
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	160.41
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	160.42
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	161.88
C00001331022	2017/04/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	161.88
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	161.88
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	161.88
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	168.62
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	168.64
C00001331022	2017/04/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	168.64
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001331219	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.69
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001331219	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001331219	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.28
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.66
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.94
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	65.02
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	65.04
C00001331277	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	70.20
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.58
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	86.13
C00001331276	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	95.49
C00001331276	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	95.49
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	127.46
C00001331218	2017/04/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	151.93
C00001331219	2017/04/12	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	281.27

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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 ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	86.13
C00001331384	2017/04/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	556.90
C00001331384	2017/04/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RESEARCH and STUDIES	1,484.00
C00001331384	2017/04/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,936.70
C00001331384	2017/04/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES COURTHOUSE BIRD DETERRENT	MAINTENANCE OF BUILDINGS, IMPR	1,945.60
C00001331384 C00001330935 C00001330936 C00001330937 C00001330938 C00001330419 C00001330606	2017/04/13 2017/04/11 2017/04/11 2017/04/11 2017/04/11 2017/04/07 2017/04/07	COLLABORATIVE INC DBA ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P ARNOLD, ALESIA ANN ARROW PAVEMENT SERVICES INC	COURT FACILITIES OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SYSTEM SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	4,338.95 78.00 78.00 78.00 78.00 51.86 23,102.00
E00000165981	2017/04/07	ASHE, JOEL M ASHTON ORLANDO RESIDENTIAL LLC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	1,273.00
C00001331272	2017/04/12	DBA ASHTON ORLANDO RESIDENTIAL LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272		ASHTON ORLANDO RESIDENTIAL LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272		ASHTON ORLANDO RESIDENTIAL LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
C00001331272		ASHTON ORLANDO RESIDENTIAL LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		3,898.00
		DBA ASHTON ORLANDO RESIDENTIAL LLC	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272		ASHTON ORLANDO RESIDENTIAL LLC	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272		ASHTON ORLANDO RESIDENTIAL LLC	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001331272 E00000165942 E00000165942 E00000166046	2017/04/12 2017/04/07 2017/04/07 2017/04/11	DBA ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	SCHOOL IMPACT FEES JUVENILE COURT PROGRAMS JUVENILE COURT PROGRAMS ADULT DRUG COURT PROGRAM SAMHSA ADULT DRUG COURT PROG FY	COMM, ENVIRON AND DEVEL SVCS COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION	SCHOOL IMPACT FEES JUVENILE DRUG COURT JUVENILE DRUG COURT ADULT DRUG COURT PROGRAM YR3	INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS MEDICINESandDRUGS	6,525.00 331.25 1,257.50 181.43
E00000166046 E00000166046	2017/04/11 2017/04/11	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	13/16 ADULT DRUG COURT PROGRAM SAMHSA ADULT DRUG COURT PROG FY	COURT ADMINISTRATION COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3 ADULT DRUG COURT PROGRAM YR3	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	3,140.05 4,565.00
E00000166046	2017/04/11	ASPIRE HEALTH PARTNERS INC	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		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		379.84
E00000166084		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		490.16
E00000166084		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		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 E00000166124 E00000166124 E00000166124 E00000166124 E00000166124 C00001331407	2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13	ASPIRE HEALTH PARTNERS INC ASSESSMENT TECHNOLOGY INC	GENERAL FUND HOPWA CITY OF ORLANDO FY17 HEAD START FY16/17	FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HOPWA SERVICES HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS SOFTWARE LICENSING SUPPORT FEE	17,441.85 501.87 4,142.53 4,582.07 7,086.12 21,745.20 31,982.48 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: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001330589	2017/04/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001330615	2017/04/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	731.52
C00001330596	2017/04/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	741.12
C00001330615	2017/04/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,000.13
C00001330615	2017/04/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,537.34
C00001330615	2017/04/07		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,960.37

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C	000001330823	2017/04/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	226.88
C	000001331018	2017/04/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C	000001331287	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	265.44
C	000001331259	2017/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	467.94
C	000001331259	2017/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	510.48
C	000001331259	2017/04/12		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	544.51
C	000001331259	2017/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	555.86
C	000001331259	2017/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	558.69
(000001331259	2017/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	560.11
C	000001331252	2017/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
	000001331287	2017/04/12	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
	000001331259		INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
	C00001330515 C00001330845	2017/04/07 2017/04/10	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	SALES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	195.70 33.42
	000001330748		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	40.18
	000001330748		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.77
	000001330748		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	125.28
	000001330748	2017/04/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	183.72
	000001330748		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	659.88
	000001330906	2017/04/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	42.00
(000001330916	2017/04/11	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
(000001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	51.77
(000001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	51.77
(000001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	104.44
(000001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	178.79
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES STRATEGIC PLANNING AND	COMMUNICATIONS	207.08
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	274.70
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	277.23
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	299.44
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	310.62
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	310.62
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	311.52
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	357.17
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	416.41
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	465.93
	000001331173		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	465.93
	C00001331173 C00001331173		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY FACILITY MAINTENANCE	COMMUNICATIONS COMMUNICATIONS	466.83 479.46
			AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	648.31
C	000001331173	2017/04/12	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,040.55
(000001331369	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.32
(000001331370	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.32
(000001331368	2017/04/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	127.62
	000001330588	2017/04/07	ATHENA ADVANCED NETWORKS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	33,420.00
	000001331451		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	617.50
	000001331451		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	630.00
			AURELUS, JN CLAUDE	WATER UTILITIES SYSTEM				(28.03)
	000001331061		AURELUS, JN CLAUDE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	28.03
	000001330420	2017/04/07	AVILES,STEPHANIE	WATER UTILITIES SYSTEM	LITUITICO	WATER REGI AMATICAL MAINT	CUSTOMER DEPOSITS	121.42
	E00000166076	2017/04/11	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,323.75
	000001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	(11,060.01)
	000001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W		551.25
	000001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	590.63
	000001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	638.75
	000001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,098.13
	000001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,216.25
	000001331426	2017/04/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,295.00
	000001331426	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	1,658.13
C	000001331426	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			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	2,900.63
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	3,136.88
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	4,698.75
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	4,703.13
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	6,002.50
C00001331426			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	6,273.75
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	8,701.88
C00001331426		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	8,876.25
C00001331426		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 2017/04/07	AXIOS CONSTRUCTION SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS CUSTOMER DEPOSITS	42,184.80
C00001330421		AZER,HANY	WATER UTILITIES SYSTEM	COMMA ENVIRONMAND DEVEL OVICE	DADNETT DADK		55.15
C00001330579		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		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	253.00
C00001331446		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	484.00
C00001330689		· ·	WATER UTILITIES SYSTEM	00110770011570	PROPERTION PROPERTY PRO	CUSTOMER DEPOSITS	24.17
C00001330790	2017/04/10	BAEYMOWSKI, ANDREW	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP	0.11051.155.1011011550.5111151.5	100.00
C00001330409	2017/04/07	BALDWIN, SANFORD SCOTT	GENERAL FUND	500, 55 040,		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		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
		D. 000 EVEEDDINES 0 DD.	OFFICE ALL FLADS	00000000000	BOOKING & RELEASE CTR		
C00001330977		BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	1,134.05
C00001330977		BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,260.70
C00001330977		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
	001=101110	BAY LAKES AT GRANADA		0011077001150		0.01/70.4.07/144.01/0.4.07/14	
C00001330739	2017/04/10	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
000004000=::	0047/04/:0	BAY VISTA ESTATES HOMEOWNERS	MAINT NON BUD DAY ORD OOS	COMPTROLLER	MAINT NON/DVD	CONTRACTION ON CAMPTU	0.404.0=
C00001330740			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	000000000000	LAW EVENDO EDUCA CASASTA	AC REC-REV & MAINT FEES	862.00
E00000166167	2017/04/13	BEAUREGARD, ARLON 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	A DA MA MOTO A TIME CO	EL EET	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		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.90
C00001331293		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			0.110E1.1 EB.1101.101	(11.93)
C00001331062	2017/04/12	BELL,ALLISON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.93
0000010000::	0047/04/40	BELLSOUTH TELECOMMUNICATIONS INC		LITHITIES	WATER RECOLUCTION	COMMUNICATIONIC	100.00
C00001330841	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.89
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT	00111111101710110	
C00001330841	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	129.89
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT	00111111101710110	
C00001330841	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1,683.93
0000010011	0047/04/1-	BELLSOUTH TELECOMMUNICATIONS INC		DUDU IO WODIKO	OTODAWATED MAIOT DOCUMENT	OOLAN II IN II OATION IO	
C00001331196			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.89
C00001330690		BERMUDEZ,DAISY	WATER UTILITIES SYSTEM	LITHER	WATER DIOTRIBUTION	CUSTOMER DEPOSITS	97.90
E00000166079		BHAGAN, GEVANLAL	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000166171		BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	6.55
E00000166171		BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	32.66
000000015435		BIRD,LAURA	WATER UTILITIES SYSTEM	00101 5111/15011 1115 551/51 51:55	0.05		(116.66)
C00001331299	2017/04/13	BLACKMAN, NATASHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330852 20	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00
		BLADES OF GREEN INC	PARKS FUND CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 60.00
	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001330852 20	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
	017/04/10 017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001330813 20	017/04/10	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 90.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001330852 20	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00 150.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	150.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001330852 20	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
	017/04/10 017/04/10	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PARKS SUPPORT MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.00 180.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00 210.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PARKS SUPPORT MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00
	017/04/10	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001330813 20	017/04/10	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	270.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PARKS SUPPORT MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	300.00 330.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	420.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	495.00 495.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	495.00
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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		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		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001330852		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001330852		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001330852		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	990.00
C00001330852		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001330852		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001330852 C00001331303		BLADES OF GREEN INC BLAIR, TERESA "TERRI"	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER RED LIGHT INFRACTIONS-PARTIAL	1,800.00 27.00
C00001331303		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	13,887.53
E0000166083		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.76
C00001331496		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		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	11.15
C00001331500		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.14
C00001331497		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	24.78
C00001331493		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001331491	2017/04/13 2017/04/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331492 C00001331494		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001331494		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		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		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	294.00
C00001331364		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	297.25
C00001331364		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 C00001330561	2017/04/07 2017/04/07	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.13 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 2017/04/07	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.90 15.00
C00001330561 C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.73
C00001330561	2017/04/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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		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			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.20
		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.63
C00001331236			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.54
C00001331236		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.99
C00001331236 C00001331236		BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	21.04
C00001331236		BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.77 37.32
C00001331236		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.00
C00001331236		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
C00001331236		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.06
C00001331236		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.39
C00001331236		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

COMPOSITION	DO	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C(C(C(00001331236 00001331236 00001331236 00001331236	2017/04/12 2017/04/12 2017/04/12 2017/04/12	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	160.80 160.80 179.14 1,578.00
DOUBLESTON DOU	E	00000166157	2017/04/13	BOUAMOUT,AMY BOUND TREE MEDICAL LLC	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	486.00
COUDY 1317 2017/0417 COUNTY 15 COU				BOYETT ENTERPRISES LLC DBA/					
DOISS 1978-1915 1979-419 FORT A DITE SCURS OF CENTRAL COMERA FUND FAMILY SERVICES CITEMS COMMISSION FOR CHILDREN AD TO PRIVATE ORGANIZATIONS 29.8.176	C	00001331197	2017/04/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	248,029.17
200001331333 2017/3411 2				BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES			83.34
NOW SECRIFICATION CONTINUENT CONTINUEN				BOYS & GIRLS CLUBS OF CENTRAL					
BOYS & CRINK SCLUSS OF CENTRAL				BOYS & GIRLS CLUBS OF CENTRAL					
DOYS A GIBLS CLUBS OF CENTRAL				BOYS & GIRLS CLUBS OF CENTRAL					
2017041 FLORIDA NC FLORIDA NC FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN ADIT OP RIVATE ORGANIZATIONS 6,813.58				BOYS & GIRLS CLUBS OF CENTRAL					
201704173 CORDIA NICE ON CONTRACT CORD	C	00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,813.36
2007041331331 201704173 FORBINA NC GENERAL FUND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 7,289.88	C	00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,934.08
2017/3413 2017	C	00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,269.88
BOYS & GIRLS CLUBS OF CENTRAL	C	00001331331	2017/04/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,047.50
1,0000133131 20170417 1,0000131313 20170417 2,0000133131 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,0000131313 2,00000131313 2,00000131313 2,00000131313 2,00000131313 2,00000131313 2,00000131313 2,000000131313 2,00000000000000000000000000000000000	C	00001331331	2017/04/13		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,116.16
BOYS & GRILS CLUSS OF CENTRAL CO0001331331 2017;04/13 CO0001331532 CO000131052 CO0001331532 CO0001331532 CO0001331532 CO0001331532 CO000131052 CO0001331532 CO0001331532 CO0001331532 CO0001331532 CO000131052 CO0001331532 CO0001331532 CO000131052 CO0001331532 CO000131052 CO0001310				BOYS & GIRLS CLUBS OF CENTRAL					
BOYS & GIRLS CLUBS OF CENTRAL				BOYS & GIRLS CLUBS OF CENTRAL					
C00001331502 2017/04/17 BRAZEALL, MARY JANE SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY TOLL CHARGES 4.00				BOYS & GIRLS CLUBS OF CENTRAL					
C0001331289 2017/04/12 BRAY ACE HARDWARE CO INC TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION EQUIPMENT LESS THAN \$1000 1,777.38	C	00001331502	2017/04/13	BRADLEY, BRYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331289 2017/04/12 BRAY ACE HARDWARE CO INC RETTIMARY E WATER UTILITIES SYSTEM C0000133067 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 5.00									
C00001330567 201704/07 BRIDGESTONE HOSEPOWER LLC DBA C00001330567 201704/07 BRIDGESTO									
C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANINENANCE SUBLET SERVI 75.00				,		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 137.49 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 150.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 225.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 225.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 250.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 250.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 250.00 CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 250.00 CO0001330567 CO0001330567 CO00001330567 CO00001330567 CO00000000000000000000									
C0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA BRIGGESTONE HOSEPOWER LLC DBA C0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA BRIGGESTONE HOSEP			2017/04/07	BRIDGESTONE HOSEPOWER LLC DBA		ADMINISTRATIVE SERVICES			75.00
C0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA C0001330567 2017/04/07 BRIDGESTO									
C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA CO0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LL									
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C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA C00001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT D					FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C0001330567 2017/04/07 BRIDGESTONE HOSEPOWER LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT	C	00001330567			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		351.02
C00001330841 2017/04/70 BRIDGESTONE HOSEPOWER LLC DBA BRIGHAM PROPERTY RIGHTS LAW FIRM C00001330484 2017/04/70 PLLC - TRUST ACCT MISC CONSTRUCTION PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 28,708.00 C00001330484 2017/04/70 PLLC - TRUST ACCT MISC CONSTRUCTION PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 28,708.00 C00001330484 2017/04/70 PLLC - TRUST ACCT MISC CONSTRUCTION PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 435,408.00 C00001330514 2017/04/70 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									
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 PBRIGHAM PROPERTY RIGHTS LAW FIRM SIGNON PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 28,708.00 PBRIGHAM PROPERTY RIGHTS LAW FIRM SIGNON PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 28,708.00 PBRIGHT HOUSE NETWORKS LC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 274.00 PAYMENTS TO TRUST ACCOUNTS/LAN 435,408.00 PBRIGHT HOUSE NETWORKS LC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57				BRIDGESTONE HOSEPOWER LLC DBA					
C00001330484 2017/04/07 PLLC - TRUST ACCT MISC CONSTRUCTION PROJECTS PUBLIC WORKS LEGACY-HOLDEN AVE (JYP OBT) PAYMENTS TO TRUST ACCOUNTS/LAN 28,708.00 28,70	C	00001330484	2017/04/07	PLLC - TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	14,354.00
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	C	00001330484	2017/04/07	PLLC - TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	28,708.00
C00001330723 2017/04/10 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57									

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 C00001331504		BRISTOL, PATRICK BRISTOL, PATRICK	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	180.85 600.00
		BROADSTREAM SOLUTIONS INC		PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV		
C00001330779		BROKERS TITLE OF LONGWOOD I LLC	GENERAL FUND	ADVOCACY	ORANGE IV	SOFTWARE LICENSING SUPPORT FEE	8,528.00
C00001330890 E00000165943	2017/04/11 2017/04/07	TRUST AC BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	ACCTS RECEIVABLE-CUSTOMER CONSULTANT SERVICES	12.09 142.08
E00000165943	2017/04/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM 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 000000015437	2017/04/07 2017/04/07	BROWN & CALDWELL (CORP) BROWN, ALICE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,651.85 (90.71)
E0000015437	2017/04/07	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (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		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32,541.80
E00000166040		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		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	122.88
C00001330691			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.06
E00000165983		CAMACHO, STEVEN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001330399 000000015446		CAMPBELL, DORIS CAMPBELL, RICHARD	GENERAL FUND WATER UTILITIES SYSTEM			PARKING TICKETS HOLD ACCOUNT	45.00 (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 PUBLIC ENGAGEMENT & CITIZEN	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	30.27
C00001330527	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	208.76
C00001330573	2017/04/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	219.84
C00001330527		CANON FINANCIAL SERVICES INC	GENERAL FUND	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 BUBLIC ENGAGEMENT & CITIZEN	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		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001330998	2017/04/11		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001330990			GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	44.41
C00001330998		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	55.06
C00001330998 C00001330998	2017/04/11 2017/04/11	CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	70.20 146.36
C00001330966	2017/04/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.58
C00001330990			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 C00001331330	2017/04/13 2017/04/13	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	43.88 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 C00001330693	2017/04/12 2017/04/10	CANON SOLUTIONS AMERICA INC CAPRAUN,ERICK LYNN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500 ACCTS RECEIVABLE-CUSTOMER	23,438.00 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	MEDICINES and DRUGS	(22.71)
E00000165956 E00000165956	2017/04/07 2017/04/07	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUCS	(11.96)
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	10.79 17.16
E00000165956	2017/04/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	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	MEDICINES and DRUGS	8,024.46
E00000165956 E00000166058	2017/04/07 2017/04/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	10,037.71 (652.07)
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	(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	MEDICINES and DRUGS	30.99
E00000166058 E00000166058	2017/04/11 2017/04/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	63.98 85.20
E00000166058	2017/04/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	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 E00000166156	2017/04/11 2017/04/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUCS	13,379.37
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUCS	(1,671.62)
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	(1,236.78) 0.29
E00000100150	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		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	11.30
E00000166156		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	12.90
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	17.70 19.44
E00000166156	2017/04/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	19.44
E00000166156 E00000166156			HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	19.57
E00000166156		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	21.64
E00000166156	2017/04/13		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		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	51.62
E00000166156		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

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	125.57
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	144.39
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	154.50
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	159.31
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	164.14
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	211.59
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	218.99
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	228.88
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	237.84
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	314.47
E00000166156 2017/04/13 E00000166156 2017/04/13		HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	352.11 432.73
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	603.99
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	675.22
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	865.46
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,354.28
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,560.65
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,938.31
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,767.02
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,767.02
E00000166156 2017/04/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,431.50
E00000166156 2017/04/13		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 CAROL KING LANDSCAPE	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		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		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		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		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 C00001330947 2017/04/11		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH THIBLDGS	10,765.38
C00001330947 2017/04/11 C00001330947 2017/04/11	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN WATER RECLAMATION MANAGEMENT	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	10,999.41 12,100.00
C00001330947 2017/04/11 C00001330947 2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	17,050.43
C00001330947 2017/04/11 C00001330947 2017/04/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	21,319.19
C00001330347 2017/04/11 C00001330389 2017/04/07		LOCAL HOUSING ASST (SHIP)	COMM. ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00001330389 2017/04/07 E00000165990 2017/04/07		LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
C00001339755 2017/04/10		SECTION 8 VOUCHER FY15/16	CORRECTIONS	LAW ENFORCEDOC - CORRECTIONS	CANCELLED VOUCHERS PAYABLE	635.00
C00001330424 2017/04/17	CASTLE PROPERTIES GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.28
C00001331596 2017/04/13		GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	GARNISHMENTS-PAYROLL	206.44
E00000166127 2017/04/13	CDM SMITH INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	5,725.12
C00001330555 2017/04/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	201.00
C00001330555 2017/04/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	302.43
	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	380.00
	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,820.00
C00001330555 2017/04/07		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		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	1,650.00
C00001330806 2017/04/10		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	5,350.00
C00001331000 2017/04/11		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,351.19
C00001331266 2017/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	(8,650.00)
C00001331266 2017/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	149.00
	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	950.00
C00001331231 2017/04/12		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 C00001331266		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	EQUIPMENT LESS THAN \$1000 COMPUTER EQUIPMENT > \$500	8,650.00 8,650.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	EQUIPMENT LESS THAN \$1000	875.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	ISSUES	EQUIPMENT	1,325.00
C00001331453 C00001331444		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	PURCHASING & CONTRACTS TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,553.90 1,820.00
C00001331473	2017/04/13	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES ENVIRONMENTAL PROTECTION DIVISION	EQUIPMENT LESS THAN \$1000	1,860.00
C00001331462		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	LICENSE AND CERTIFICATION FEES SOFTWARE LICENSING SUPPORT FEE	2,490.00
C00001331444 C00001330425	2017/04/13 2017/04/07	CDW GOVERNMENT INC CELUM,MONICA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CUSTOMER DEPOSITS	2,560.00 60.92
E00000166125	2017/04/13	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA CENTER FOR MULTICULTURAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000166047	2017/04/11	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,525.54
E00000166047	2017/04/11	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,704.55
C00001330528	2017/04/07	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
C00001331212	2017/04/12	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TRANSPORT FOR INDIGENTS	1,000.00
C00001330617	2017/04/07	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 CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	(79.66)
C00001330928	2017/04/11	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 CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	42.79
C00001330989	2017/04/11	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	78.82
C00001330928	2017/04/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	139.52
C00001330926	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	747.95
C00001330926	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	751.24
C00001330926	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	808.58
C00001330927	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF GF	TOLL CHARGES	1,094.42
C00001330924	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,629.28
C00001330926	2017/04/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,564.58
C00001331176	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(33.77)
C00001331192	2017/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	0.82
C00001331192	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	4.06
C00001331195	2017/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	10.89
C00001331192	2017/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	125.31
C00001331175	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	150.00
C00001331193	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	535.52
C00001331176	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	665.43
C00001331194	2017/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,147.51
C00001331174	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,730.26

PATT	DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCESSION DIVISION CONTINUED LONG-SIGNAR CPU-05 CONCESSION CPU-05 CONTINUED LONG-SIGNAR CPU-05 CONTINUED LONG-S	C00001331334	1 2017/04/13	AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(16.02)
MINISTRATION MINI	C0000133137	2017/04/13	AUTHORITY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	TOLL CHARGES	(8.62)
MITCHEST	C00001331334	2017/04/13	AUTHORITY		FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	(4.64)
COUNTY 12 12 12 12 12 12 12 1	C00001331334	2017/04/13	AUTHORITY		FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(3.55)
MITHORITY CONTRIBUTION CONTRIBUTION DEPOSED CONTRIBUTION DEP	C00001331334	2017/04/13	AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	0.82
MITCHINSTAND MITC	C00001331334	2017/04/13	AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.18
MITTER M	C00001331334	2017/04/13	AUTHORITY		FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	3.82
DIT	C00001331334	2017/04/13	AUTHORITY		FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	13.39
A	C0000133137	2017/04/13	AUTHORITY		COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	17.16
DOIST DOIS	C00001331334	2017/04/13	AUTHORITY		FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	54.69
20170413 20170413	C00001331333	3 2017/04/13	AUTHORITY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	59.75
	C00001331334	2017/04/13	AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	61.62
20170417 AUTHORITY COURT AUTHORITY	C0000133137	2017/04/13	AUTHORITY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	TOLL CHARGES	188.47
	C00001331334	2017/04/13	AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	217.00
CO0001331476 CO000133105 CO0000133105 CO0000133105 CO000133105 CO000133105 CO000133105 CO000133105 CO000133105	C00001330805	2017/04/10	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	4,944.40
CO0001331055 2017/04/12 CERTIFIED MECHANICAL CO LLC CO0001331050 2017/04/12 COMM HILL ENDINEERS INC SOLID WASTE SYSTEM UTILITIES COMM, ENVIRON AND DEVEL SYSTEM UTILITIES LANDFILL CELL 11 CLOSUR FEAR LANDFILL CELL 15 CLOSUR	C00001331476	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	679.17
CO0001331200 2017/04/13 CH2M HILL ENGINEERS INC SOLID WASTE SYSTEM UTILITIES LANDFILL CELLS 1-1			DBA		UTILITIES	WATER PRODUCTION		
CO0001331388 2017/04/10 CHAPMELLE NOINEERS INC CO0001330978 2017/04/10 CHAPPELLEULLUAN WATER UTILITIES SYSTEM UTI						LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	
C00001330896 2017/04/11 CHARD SNYOER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN EMPLOYEE GRP INS					UTILITIES			
C000013308086 C017/04/11 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY EMPLOYEE OR PINSUR-OTH THAN MEDICAL EMPLOYEE OR PINSUR-OTH THAN FLEX SPDG ACCT CONTRIB 19.23 EMPLOYEE OR PINSUR-OTH THAN MEDICAL EMPLOYEE OR PINSUR-OTH THAN ME					CORRECTIONS			
C00001330898 2017/04/11	C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		38.46
C000013301896 2017/04/11 CHARD SNYDER & ASSOCIATES INC EMPLOYEE BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOY	C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		57.69
C00001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN ELEX SPDG ACCT CONTRIB 19.23 ELEX SPDG ACCT CONTRIB 19.24 ELEX SPDG ACCT CONTRIB 19.24 ELEX SPDG ACCT CONTRIB 19.25 EMPLOYEE GRP INSUR-OTH THAN EMPLOYEE	C00001330896	2017/04/11	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		76.92
CO0001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL	C00001331332	2 2017/04/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		19.23
E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEE BENEFITS OFFICE OF ACCOUNTABILITY EMPLOYEE GRP INSUR-OTH THAN EMPLOYEE GRP INSUR-					OFFICE OF ACCOUNTABILITY		FLEX SPDG ACCT CONTRIB	
E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE SPDG ACCT CONTRIB 38.46 E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY EMPLOYEE GRP INSUR-OTH THAN MEDICAL E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL E00001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GR	E00000166182	2 2017/04/13	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	19.24
C00001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL FLEX SPDG ACCT CONTRIB 38.46 60000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL FLEX SPDG ACCT CONTRIB 38.46 60000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC HOME INVEST PRTNRSHIP AGRMT FLEX SPDG ACCT CONTRIB 45.00 FLEX						ENDLOYEE ODD WOUD OTH THAN		
E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC HOME INVEST PRTNRSHIP AGRMT FLEX SPDG ACCT CONTRIB 45.00					OFFICE OF ACCOUNTABILITY		FLEW ODDO AGOT CONTRID	
E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC RETENTION PONDS-GRP 232 C0001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE SENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE SENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE SENEFITS OFFICE OF ACCOUNTABILITY MEDICAL ENDICATED SENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE SENEFITS OFFICE OF ACCOUNTABILITY MEDICAL ENDICATED SENEFITS OFFICE OF ACCOUNTABILITY OFFICE OFFICE OF ACCOUNTABILITY OFFICE OFFICE OFFICE OF ACCOUNTABILITY OFFICE OFFI								
C00001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL 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 TECHNOLOGY FLEX SPDG ACCT CONTRIB 147.69 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL FLEX SPDG ACCT CONTRIB 147.69 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL FLEX SPDG ACCT CONTRIB 147.69 EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRE INSUR-OTH THAN MEDICAL EMPLOYEE GRE INSUR-OTH THAN MEDICAL EMPLOYE								
C00001331332 2017/04/13 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL FLEX SPDG ACCT CONTRIB 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 198.08 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC TEEN COURT TEEN COURT FLEX SPDG ACCT CONTRIB 147.69 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL HIV EMER RELIEF FY17/18 FLEX SPDG ACCT CONTRIB 148.09 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC TEEN COURT TEEN COURT FLEX SPDG ACCT CONTRIB 147.69 E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL HIV EMER RELIEF FY17/18 FLEX SPDG ACCT CONTRIB 147.69					OFFICE OF ACCOUNTABILITY	MEDICAL	TEEX OF DO AGOT CONTINE	
E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC EPD UST COMPLIANCE FY 07-17 FLEX SPDG ACCT CONTRIB 98.08 E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC TEEN COURT TEEN COURT 10.69 E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC COURT TECHNOLOGY FLEX SPDG ACCT CONTRIB 147.62 E0000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL FLEX SPDG ACCT CONTRIB 174.62					OFFICE OF ACCOUNTABILITY			
E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC TEEN COURT 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 174.62								
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 174.62								
E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC MOSQUITO CONTROL 174.62								
E00000166182 2017/04/13 CHARD SNYDER & ASSOCIATES INC FLEET MANAGEMENT DEPT FLEX SPDG ACCT CONTRIB 194.62	E00000166182	2 2017/04/13	CHARD SNYDER & ASSOCIATES INC					
	E00000166182	2 2017/04/13	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	194.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000166182 E0000166182 E0000166182 E00000166182 E00000166182 E00000166182 E00000166182 E00000166182 E00000166182 E00000166182 E00000166182 C00001330987	2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/11	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHEEVER, SCOTT CHERRY BEKAERT LLP CHERRY BEKAERT LLP CHILD SUPPORT ENFORCEMENT	CINS/FINS 14-17 SOLID WASTE SYSTEM AIR POLLUTION CONTROL RISK MANAGEMENT PROGRAM HEAD START FY16/17 BUILDING SAFETY PARKS FUND CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM SPEC TRUST & AGENCY GENERAL FUND GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	FISCAL & CUSTOMER SERVICE O C C OCC/COMPTROLLER	FLEX SPDG ACCT CONTRIB ACCTS RECEIVABLE-CUSTOMER BANK CHARGES UNCLAIM OUTSTAND WARRANTS CPA FEES	202.30 215.11 328.85 451.53 629.49 710.77 933.26 2.055.54 2.228.57 4.564.28 7.242.82 21,211.01 11.24 16.23 35.00 36.36 40.00 58.74 75.00 75.85 76.96 181.71 150.00 2,550.00 9,158.00
C00001331584 C00001331586	2017/04/13		GENERAL FUND TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	184.62 110.54
C00001331575 E00000166131		CHILD SUPPORT ENFORCEMENT FSR CHILDRENS HOME SOCIETY OF FLORIDA	OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	GARNISHMENTS-PAYROLL AID TO PRIVATE ORGANIZATIONS	192.23 487.70
E00000166131		CHILDRENS HOME SOCIETY OF FLORIDA		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		844.28
E00000166131		CHILDRENS HOME SOCIETY OF FLORIDA		FAMILY SERVICES			3,322.54
E00000166131	2017/04/13	CHILDRENS HOME SOCIETY OF FLORIDA	A 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	A 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	A GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000166131 C00001331198 C00001331198 C00001331198 C00001331198 000000015442	2017/04/12 2017/04/12 2017/04/12 2017/04/12	CHILDRENS HOME SOCIETY OF FLORIDA CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHISM,CANDI MARIE	A GENERAL FUND LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	AID TO PRIVATE ORGANIZATIONS TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	9,290.70 2,102.25 3,416.94 12,663.04 16,658.95 (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 C00001331506 E00000166173 E00000166173 C00001331507	2017/04/13 2017/04/13 2017/04/13	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTINA COTTO CHRISTOFFERSEN , MATTHEW P CHRISTOFFERSEN , MATTHEW P CHUKES, ANDREA	FLEET MANAGEMENT DEPT WORK RELEASE TRUST GENERAL FUND GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	FLEET MANAGEMNT DISB HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	2,654.88 200.00 6.01 35.16 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330902	2017/04/11	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	61,038.38
C00001330901	2017/04/11	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	245,741.71
C00001330901	2017/04/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY	DENEI 113	AC REC-REV & MAINT FEES	50.54
C00001330671	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	187.46
C00001330668	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	299.80
C00001330678	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	308.20
C00001330683	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	324.30
C00001330677	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	333.40
C00001330673	2017/04/10		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		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	558.65
C00001330675	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	578.20
C00001330672	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	586.60
C00001330674	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	586.60
C00001330680	2017/04/10		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	641.60
C00001330676	2017/04/10		OC FIRE PROT & EMS/MSTU	LIENI TIL CEDVICEC	DUDIAL CEDVICES DOCCDAM	AC REC-REV & MAINT FEES	757.14
C00001330837 C00001330837		CITY OF OCOEE CITY OF OCOEE	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	UTILITIES UTILITIES	97.96 97.96
C00001330837	2017/04/10	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	WATER RECLAMATION TREATMENT	UTILITIES	97.96
C00001330536	2017/04/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	92.22
C00001330330	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	TATMENTO TO OTHER GOVERNMENTAL	23.77
C00001330780		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		41.62
C00001330780		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.70
C00001330780		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		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		240.40
C00001330774		CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19,770.96
C00001330958	2017/04/11		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		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,841.14
C00001331205 C00001331204		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.30 25.43
C00001331204 C00001331205		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		129.29
000001331203	2017/04/12	OILL OF OKEAINDO	WATER OTHER BOTOTEM	OTILITIES	OTILITIES		123.23
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		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		8.35
C00001331412		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		17.00
C00001331412		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		35.00
C00001331412		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		72.00
C00001331412		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.32
C00001331412 C00001331412	2017/04/13	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		105.00 119.95
C00001331412		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		125.86
C00001331392		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,625.07
C00001331392		CITY OF ORLANDO CITY OF WINTER GARDEN	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		WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,403.68
C00001330973		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		95.01
		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	MELEADE VENDOD BANGENTO	158.61
		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	69.81
C00001331177 C00001331178		CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	120.49 250.00
C00001331178		CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	599.10
C00001331372 C00001330854		CLARK, AVENIE M.	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
C00001330587		CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001330587		CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001330587	2017/04/07	CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	325.00
C00001331594		CLERK OF COURT	TRANSPORTATION TRUST			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 C00001330405		CLERK OF COURTS CLERK OF THE COURT	WORK RELEASE TRUST WORK RELEASE TRUST			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	50.00 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 C00001331512		CLERK OF THE COURT 2005CF-10878-AO CLERK OF THE COURT 2009CT-7768AO CLERK OF THE COURT 2013CF-	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	12.25 24.92
C00001331513 C00001331514		013893AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 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 C00001331519		CLERK OF THE COURT 2016CF-14914CO CLERK OF THE COURT 2016CF-1716AO CLERK OF THE COURT 2016MM-11119-	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 150.00
C00001331520	2017/04/13		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 COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
E00000166042	2017/04/11	CENTRAL FL COALITION FOR THE HOMELESS OF	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17 HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	3,634.15
E00000166089	2017/04/12	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	13,332.47
E00000166089	2017/04/12		GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	18,761.53
C00001330846	2017/04/10	INC COASTAL CONSTRUCTION PRODUCTS	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOOLSandSMALL IMPLEMENTS	243.55
C00001330846 C00001331307 C00001331523 C00001331032 C00001331032	2017/04/13 2017/04/11	INC COCHRANE,DAISY CODE, CORDERO COGBURN, HEIDI COGBURN, HEIDI	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	27,000.00 13.05 197.64 200.00 240.00
C00001330802	2017/04/10		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.88
C00001330802	2017/04/10	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 COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.69
C00001330802	2017/04/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.74
C00001330802 C00001331308 C00001331309	2017/04/10 2017/04/13 2017/04/13	OF FL INC COLEMAN,MELISSA COLLINS,KHRISTINA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS CUSTOMER DEPOSITS	281.30 75.84 57.84
C00001331558	2017/04/13		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		SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001331558	2017/04/13	CO INC	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001331558	2017/04/13	CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001331558	2017/04/13		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001331558	2017/04/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001331558	2017/04/13		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	378.43
C00001331558	2017/04/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	466.74
C00001331558	2017/04/13	COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,338.83
C00001331558 C00001330684	2017/04/13 2017/04/10	CO INC COLONIAL PENN LIFE INSURANCE	GENERAL FUND OC FIRE PROT & EMS/MSTU		NORTH VOCUTE LOCALOGUES	DEDUCTNS-SUPPL INSUR AC REC-REV & MAINT FEES	10,532.42 95.90
E00000166091	2017/04/12	COMELCO INC COMMERCIAL BUS FIN RE: BEGLEYS	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	166,757.04
C00001330851	2017/04/10	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001330851	2017/04/10	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,088.35
C00001331290	2017/04/12	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001331290	2017/04/12	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001331290		COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001331290		CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001331290		CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	10.03
C00001331011		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	11.22
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	13.23
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	13.23
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	27.66
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	33.28
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	33.66
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	33.66
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	42.51
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	56.10
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	56.14
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	66.56
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	80.20
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	96.64
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	100.25
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	111.08
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	112.28
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	113.08
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	132.73
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	137.94
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	151.58
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	157.59
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	169.22
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	174.04
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	174.04
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	174.04
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	180.46
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	183.18
C00001331011		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	183.18
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	187.60
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	193.28
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	199.70
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	218.95
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	219.74
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.98
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	261.45
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	262.66
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	269.86
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	269.86
C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	274.28
200007001011							217.20

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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 2017/04/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	547.37 750.40
C00001331011 C00001331011	2017/04/11	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 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 MOVING EXPENSE-CO ASSETS	1,225.00
C00001330613	2017/04/07	COMMERCIAL WORKS INC.	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM		960.00
C00001330613 C00001331443	2017/04/07 2017/04/13	COMMERCIAL WORKS INC. COMMUNICATIONS SUPPLY CORP	COURT FACILITIES COURT TECHNOLOGY	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	STATE ATTORNEY GRAND JURY ROOM TELEPHONE SERVICES	MOVING EXPENSE-CO ASSETS MAINTENANCE OF EQUIPMENT	1,600.00 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			COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	683.40
E00000166130	2017/04/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,676.67
E00000166130	2017/04/13	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 C00001330597	2017/04/07 2017/04/07	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	37.92 47.52
C00001330597	2017/04/07	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES 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 CONSOLIDATED ELECTRICAL	GENERAL FUND			GARNISHMENTS-PAYROLL	269.65
C00001330598	2017/04/07	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,598.00
		DISTRIBUTORS INC CONSOLIDATED RESOURCE RECOVERY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,024.00
E00000165951	2017/04/07	INC CONSOLIDATED RESOURCE RECOVERY	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	46,491.56
E00000165951		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

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

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
			ODVOTAL LAKE LAKE OF EARING MODIL				
000004004007	2047/04/44	CROP PROPRICTION CERVICES INC	CRYSTAL LAKE LAKE CLEANING MSBU	COMM ENIVIDON AND DEVEL CVCC	LAKE DICTRICTS	CHEMICAL and DECTICIDES	204 44
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	201.44
000004004007	0047/04/44	ODOD DDODLIOTION OF DVIOTO INO	LAKE LOVELY LAKE CLEANING MSBU	COMM ENVIRONMAND DEVIEW OVICE	LAKE DIOTRIOTO	OUENION - DESTINIES	044.70
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	241.72
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	251.02
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	261.87
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	264.96
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	272.71
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	278.91
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	BLACK LAKE/LAKE TILDEN MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	319.80
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK WHIPPOORWILL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	319.80
			CRYSTAL LAKE LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	340.89
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	362.58
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	382.73
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	402.87
			LAKE LOVELY LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	409.07
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	443.16
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	613.60
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	647.69
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	681.78
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	793.35
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	805.73
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	959.40
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	959.40
			CRYSTAL LAKE LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	991.68
			CRYSTAL LAKE LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	0296	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,007.18
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,078.45
			LAKE LOVELY LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,190.02
			LAKE LOVELY LAKE CLEANING MSBU				
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,208.61
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,289.18
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,309.33
			CRYSTAL LAKE LAKE CLEANING MSBU	,			,
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	0296	COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,348.07
			LAKE LOVELY LAKE CLEANING MSBU	,			,
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,617.68
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,752.48
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,785.02
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,812.92
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,884.19
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,913.63
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	1,983.36
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	2,014.35
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	2,426.52
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	2,561.32
C00001331027		CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	2,696.13
200001001021	2017/04/11	S. S. TRODOGRAM SERVICES INC	LAKE LOVELY LAKE CLEANING MSBU	Somm, LITTINGITAND DEVELOVOS	E E HOLDER DIOTRIOT	S Z. MIO/ LE GIIG I EO/IOIDEO	2,000.10
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	DISTRICT 0297	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	2,878.20
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	6,715.80
C00001331027	2017/04/11	CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	7,355.40
C00001331027		CROP PRODUCTION SERVICES INC	A/W(TAX) LAKE OLA A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	12,152.40
C00001331027	2017/04/11	CROSS COURT RESURFACING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001331000 C00001330931	2017/04/11	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COIVIIVI, LINVIKON AND DEVEL 3VC3	TANGERINE FARR EAST/WEST	CANCELLED VOUCHERS PAYABLE	29,500.00
C00001330931	2017/04/11	CRS CONTRACTING LLC	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 15/16	RESIDENTIAL REHAB CONSTRUCTION	33,000.00
C00001330599	2017/04/11		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	
							32.69 33.00
C00001330572			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001330572			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	33.00
C00001330572		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT		33.00
C00001330572	2017/04/07		GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	33.00
C00001330572			GENERAL FUND				33.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330572			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001330590	2017/04/07	CUDIA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.32
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	129.71
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.25
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.45
C00001330530	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001330572	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	223.00
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.52
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.25
	2017/04/07					The state of the s	272.25
C00001330572 C00001330572	2017/04/07		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07		GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		272.25 272.25
C00001330572 C00001330572	2017/04/07 2017/04/07	CUBIX INC CUBIX INC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	272.25 272.25
C00001330572	2017/04/07		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.25
C00001330572	2017/04/07		GENERAL FUND				
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	301.80 330.00
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
C00001330590	2017/04/07 2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	371.00
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.00
C00001330590			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		409.28
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	446.60
C00001330590	2017/04/07 2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.00
C00001330590			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	778.26
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	817.25
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,116.50 1,151.50
C00001330590	2017/04/07 2017/04/07	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001330590 C00001330590	2017/04/07		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,207.20
C00001330590	2017/04/07			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,381.32 1,509.00
C00001330590	2017/04/07	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,624.00
C00001330590	2017/04/07	CUBIX INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		The state of the s	1,839.75
C00001330572	2017/04/07		GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,802.50
C00001330572	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,060.75
C00001330590	2017/04/07					MAINTENANCE OF BUILDINGS, IMPR	
C00001330590	2017/04/07		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,179.00 3,269.00
					CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,948.00
C00001330590 C00001330590	2017/04/07 2017/04/07	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,948.00 17,484.50
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,835.25
C00001330590	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26,152.00
000001330390	2017/04/07	CUCCARESE, JORGE H	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BOILDINGS, IMPR	
	2017/04/07	CUCCARESE, JORGE H				CANCELLED VOUCHERS PAYABLE	(40.02) 40.02
C00001331063	2017/04/12	· · · · · · · · · · · · · · · · · · ·	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.64
C00001331051 C00001331051		CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.18
C00001331051		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	755.20
C00001330696	2017/04/10	CURRAS,NALLELI		INFORMATION CVCTEME & CEDVICES	DATA CVCTEMO MANIA CEMENT		134.25
E00000165991	2017/04/07	CZECH, TED A D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	DATA SYSTEMS MANAGEMENT SPECIAL MAINTENANCE SVCS UNIT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	38.27 50.00
C00001330609 C00001330609	2017/04/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001330609	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
	2017/04/07		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001330609			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	165.00 200.00
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC					
C00001330609 C00001330609	2017/04/07 2017/04/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 230.00
C00001330609	2017/04/07		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001330609	2017/04/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
000001330009	2017/04/07	DO LAVIROGOAI E ELO	SEMERAL I SIND	ADMINIOTRATIVE SERVICES	S. LOIAL WAINTLINAINGE SVOS UNIT	WARTENANCE OF BUILDINGS, INFR	323.00

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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		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.53
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.04
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.55
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.30
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.77
C00001331030	2017/04/11 2017/04/11	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	35.00
C00001331030 C00001331030		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	48.96 65.28
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	72.96
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	81.60
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.26
C00001331030		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	187.95
C00001331030		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		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001331227		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001331227		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001331227		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001331227		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	96.32
C00001331227 C00001331227		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.56 195.16
C00001331227		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001331227		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	OTTIOE OF ACCOUNTABLETT	HOWAIT REGOGROE/BEIT & WELL	DEFERRED COMP SETTLEMENT-SEC	1,268.49
C00001331399		DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001330623		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 DANIELS HEATING & AIR CONDITIONING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	193.60
C00001331056	2017/04/12		BUILDING SAFETY			BUILDERS DEPOSITS	10.00
C00001330795		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		DE LEON-BOGGIANO, EMMANUEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001330429		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 C00001330575		DEERE & COMPANY DEERE & COMPANY	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY LITTLE ECON GREENWAY	EQUIPMENT EQUIPMENT	43.14 80.89
C00001330575		DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	84.00
C00001330575		DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	117.74
C00001330575		DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	467.38
C00001330575		DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	610.68
C00001330575		DEERE & COMPANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	763.08
C00001330575		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		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000165965		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000165965			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000165965		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000165965		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000166022		DEIGER SERVICE CORP DRA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	(0.25)
E00000166022 E00000166022		DEIGER SERVICE CORP DBA DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.00 6.00
E00000166022		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000166022		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000166022		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000166022		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000166022		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000166022		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

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E00000166022 C00001331310	2017/04/10 2017/04/13	DEIGER SERVICE CORP DBA DELACRUZ,ADA	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	604.50 135.02
C00001330982 C00001330430	2017/04/11 2017/04/07	DELL MARKETING LP DELVALLE, AMBER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500 CUSTOMER DEPOSITS	4,367.96 17.74
C00001330697 C00001330624	2017/04/10 2017/04/10		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS AC REC-REV & MAINT FEES	41.01 125.27
E00000165977	2017/04/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
E00000165977 E00000165977	2017/04/07 2017/04/07	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25 11.78
E00000165377	2017/04/10		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	36.00
E00000166013	2017/04/10		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	36.00
E00000166013 E00000166013	2017/04/10 2017/04/10	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	126.00 405.00
E00000166013		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	414.00
E00000166013		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,458.00
E00000166013 E00000166013		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3,503.04 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 E00000166065	2017/04/11 2017/04/11	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.22 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 ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.68
E00000166065 E00000166065	2017/04/11 2017/04/11	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.96 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 E00000166097	2017/04/11	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	181.84 4.00
E00000166109		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	4.50
E00000166109		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	6.00
E00000166109 E00000166109	2017/04/12	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.74 10.00
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.50
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.22
E00000166101 E00000166099	2017/04/12	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.88 22.36
E00000166101	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.73
E00000166099		DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	23.94
E00000166101 E00000166101	2017/04/12 2017/04/12	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.94 23.97
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E00000166101 E00000166101		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.83 26.00
E00000166101	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	26.00
E00000166109		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	26.64
E00000166109 E00000166109		DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY WATER QUALITY	CLOTHING AND WEARING APPAREL	27.38 29.22
E00000166109		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL 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		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.68
E00000166101 E00000166097	2017/04/12	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	WEST MAINTENANCE DISTRICT SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.20 41.50
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	45.46
E00000166101	2017/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000166101 E00000166101		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.94 47.94
E00000100101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.24
E00000166099 E00000166101	2017/04/12	DESIGNLAB INC DESIGNLAB INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PARKS SUPPORT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.75 51.66
E00000166101		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL 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		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER QUALITY	CLOTHING AND WEARING APPAREL	68.19 69.45
E00000166109 E00000166101	2017/04/12 2017/04/12	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.45 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 C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000166097	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	90.00
	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	90.92
	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.04
	2017/04/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2017/04/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2017/04/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	102.25
	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	107.50
	2017/04/12	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	108.00
	2017/04/12 2017/04/12	DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	109.40
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.66 124.14
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
	2017/04/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.52
	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.38
E00000166099	2017/04/12	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	156.90
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
	2017/04/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	245.22
	2017/04/12 2017/04/13	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	291.21
	2017/04/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00 1.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	2017/04/13 2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	2017/04/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 1.50
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.25
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
	2017/04/13 2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
	2017/04/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 6.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.00
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	9.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13 2017/04/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.99
E00000166159	2017/04/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	11.80
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	12.00
		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.99
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
	2017/04/13 2017/04/13	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER PRODUCTION MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.84 20.00
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.64
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.92
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	32.06
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	32.06
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	32.06
	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	32.06
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	34.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	34.26
E00000166159	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	37.08
E00000166159	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	37.68
E00000166159		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	43.32
E00000166159		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	48.00
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	48.09
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	48.09
E00000166135	2017/04/13	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	60.00
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000166137	2017/04/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000166159	2017/04/13 2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	62.80
E00000166159 E00000166137		DESIGNLAB INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.45 70.00
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166137	2017/04/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166137	2017/04/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166137	2017/04/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166137	2017/04/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000166159	2017/04/13	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000166159	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000166159	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000166159		DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000166159 E00000166159	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	77.30 79.20
E00000166159	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	79.20
E00000166159	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	83.90
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000166137	2017/04/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000166137	2017/04/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000166137	2017/04/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000166137		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000166135		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	150.00
E00000166135	2017/04/13	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	540.00
E00000166135	2017/04/13	DESIGNLAB INC DEUTSCH, KELLY A	GENERAL FUND	CORRECTIONS HEALTH SERVICES	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	647.76
E00000166004 E00000166041	2017/04/07	DEUTSCH, KELLY A DEUTSCH, KELLY A	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	25.00 40.00
L00000100041	2017/04/10	DE013011, RELET A	MOSQUITO CONTROL	TIEAETT SERVICES	ADMINIMOSQUITO CONTROL	OUT OF COUNTY TRAVEL	40.00
C00001330390	2017/04/07	DIAZ VENEREO, ISRAEL &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001330891	2017/04/11	DIAZ,JULIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.00
C00001331311	2017/04/13		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.48
C00001331042	2017/04/11	DILLER-BROWN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.54
C00001331042	2017/04/11	DILLER-BROWN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	169.00
C00001331042	2017/04/11	DILLER-BROWN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	576.00
C00001331042 C00001330584	2017/04/11 2017/04/07	DILLER-BROWN & ASSOCIATES INC DISPOSALL INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	WATER RECLAMATION MAINT RESOURCE MANAGEMENT	MAINTENANCE OF EQUIPMENT UTILITIES	688.00 27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71 27.71
C00001330584 C00001330584	2017/04/07 2017/04/07	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56
C00001330584		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584 C00001330584	2017/04/07 2017/04/07	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56 41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330584	2017/04/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330584	2017/04/07	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	71.45 71.45
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	71.45
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811 C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10 2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811 C00001330811	2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10 2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001330811	2017/04/10	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	190.52
C00001330811 C00001330811	2017/04/10	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	285.78 285.78
		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	190.52
C00001331291		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES OF TRANSPORTED TO THE UTILITIES	27.71
C00001331291		DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	27.71
C00001331291 C00001331291	2017/04/12	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	142.89
C00001331291 C00001331312	2017/04/12 2017/04/13		RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES ACCTS RECEIVABLE-CUSTOMER	142.89 10.00
C00001331512	2017/04/13		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331410	2017/04/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.47
C00001331410	2017/04/13	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.73
C00001331410 C00001331410	2017/04/13	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.29 40.14
		DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.87

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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 2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000165958 E00000165958	2017/04/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	20.00 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		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		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	262.68
C00001331479	2017/04/13		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	12,122.00
C00001330431	2017/04/07		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.45
C00001330569	2017/04/07	DOWN UNDER TANK TESTING OF FLORIDA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF EQUIPMENT	385.00
C00001330369		DRISCOLL,ANDREW JAMES	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	TANKS REPLACEIVIENT	CUSTOMER DEPOSITS	108.85
C00001331313	2017/04/12		GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12		GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12		GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12		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		GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	0.99
		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	0.99
C00001331213	2017/04/12		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	1.98
C00001331213	2017/04/12		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	13.00
C00001331213 C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MAIN FACILITY MAIN FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	14.85 14.85
000001331213	2017/04/12	D3 3ERVICES OF AMERICA INC DBA	GENERALTOND	CORRECTIONS	BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	14.03
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	15.84
C00001331213	2017/04/12		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
		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	52.00
C00001331213		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	65.00
C00001331213		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	81.25
C00001331213 C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	MAIN FACILITY	UTILITIES	84.50 130.00
		DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER MAIN FACILITY	UTILITIES UTILITIES	380.25
000001331213	2017/04/12	DO SERVICES OF AMERICA INC DBA	GENERALI OND	CONNECTIONS	BOOKING & RELEASE CTR	OTILITIES	300.23
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	539.50
C00001331213	2017/04/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	718.25
E00000166113	2017/04/12	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	32.40
E00000166113	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	92.38
C00001330520	2017/04/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	13.11
C00001330495 C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	13.45 13.45
C00001330519	2017/04/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.23
C00001330507	2017/04/07		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		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		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	18.54
C00001330508 C00001330495		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.88 19.21
000000007553		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		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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.33
C00001330520		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.74
C00001330493	2017/04/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.77
C00001330523		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	21.82
C00001330504 C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.85 22.22
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C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.24
C00001330492	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.66
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.66
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.88
	2017/04/07			PUBLIC WORKS	TRAFFIC SIGNALS		23.23
C00001330519		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	
C00001330509	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.30
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.32
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.76
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.96
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.10
C00001330497	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.22
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.66
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.95
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.30
C00001330509	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.61
C00001330303	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.76
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.81
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.02
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.09
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.15
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.33
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.54
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.58
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.87
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.94
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.44
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.66
		DUKE ENERGY FLORIDA INC DBA					
C00001330521	2017/04/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.66
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.81
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.43
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.87
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.09
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.32
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.45
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.54
C00001330492	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.09
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.21
C00001330501	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.21
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	30.31
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.51
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.54
C00001330525	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	30.71
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.87
C00001330496	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.32
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.45
C00001330523	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.79
C00001330497	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001330503	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.22
C00001330519	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.36
C00001330508	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.01
C00001330502	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.43
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.21
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.32
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.42
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.01
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.09
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.07
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.19
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.53
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.75
	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.09
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.42
C00001330492	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.53
C00001330492 C00001330503							
	2017/04/07	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	38.53
C00001330506	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.98
C00001330492	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.09
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.32
C00001330496	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.41
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.65

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C00001330505 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES

C00001330549 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES

C100001330527 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES

FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.8

C00001330527 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES

FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.8

C10001330527 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES TO PURPOSE AMOUNT

FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.8

C10001330527 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES TO PURPOSE AMOUNT

FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.8

C10001330527 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES TO PURPOSE TRANSMISSIONS UTILITIES TO PURPOSE TRANSMISSIO

C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.87
C00001330497	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.98
C00001330522		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.36
C00001330519		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.65
C00001330497	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.86
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.08
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.08
C00001330492		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.53
C00001330502	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.64
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.74
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.78
C00001330508		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.08
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.19
C00001330506	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.65
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.75
C00001330523		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.78
C00001330521	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.86
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.20
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.53
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.13
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.42
C00001330520		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.86
C00001330492		DUKE ENERGY FLORIDA INC DBA		UTILITIES			48.52
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001330503	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.97
C00001330522	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.31
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.42
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.19
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.52
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.52
C00001330520	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.64
C00001330503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.79
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.86
C00001330501	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.18
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.64
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.86
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.64
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.73
C00001330502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.30
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.41
C00001330493	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.74
C00001330496	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.18
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.41
C00001330500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.72
C00001330495	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.97
C00001330503	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.30
000000007553	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.85
C00001330493	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.85
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.41
C00001330505	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.64
	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	69.62
C00001330507				UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001330505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.07
C00001330496	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.17
C00001330502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.85
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.08
C00001330507	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.41
C00001330493	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.07
C00001330503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.07
C00001330497							
	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.62
C00001330510		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	79.87
C00001330496	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.17
C00001330504	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.17
		DUKE ENERGY FLORIDA INC DBA					
C00001330493			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.50
C00001330501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.16
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.07
C00001330493		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.83
C00001330493		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.61
C00001330525	2017/04/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.80
C00001330491	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.17
C00001330496		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.94
C00001330500	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.94
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.28
C00001330503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.60
				-			

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001330496 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.82 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 105.83 000000007553 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 105.94 000000007553 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.28 C00001330493 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 108.72 2017/04/07 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001330506 WATER UTILITIES SYSTEM 108.72 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.85 000000007553 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.62 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001330502 UTILITIES UTILITIES-ELECTRIC 120.04 C00001330501 2017/04/07 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 126.81 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001330498 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 128.91 2017/04/07 C00001330506 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129 25 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.03 C00001330495 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 134 91 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.46 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.25 C00001330494 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.46 UTILITIES C00001330507 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.79 C00001330507 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 142.03 C00001330502 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 144.46 2017/04/07 FIELD SERVICES TRANSMISSIONS C00001330502 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 145.35 000000007553 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.45 C00001330495 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 154.68 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 161.46 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 163.11 C00001330491 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 174.12 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 189 54 2017/04/07 C00001330492 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 189.77 C00001330497 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 193.77 2017/04/07 C00001330492 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 204.53 C00001330509 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 205.01 C00001330507 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 205.65 C00001330494 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 216.36 C00001330498 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 217.76 C00001330496 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 219.42 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 223.30 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 250.94 C00001330492 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 254.49 C00001330505 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 254.94 2017/04/07 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 257.72 C00001330504 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 2017/04/07 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001330502 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 269.13 2017/04/07 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001330496 DUKE ENERGY FLORIDA INC DRA UTILITIES UTILITIES-FLECTRIC 269 32 2017/04/07 FIELD SERVICES TRANSMISSIONS C00001330496 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 280.15 C00001330491 2017/04/07 FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 296 75 2017/04/07 C00001330493 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.47 C00001330494 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.94 C00001330508 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 329 38 C00001330508 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 340.19 C00001330498 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 341.25 C00001330491 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 343.01 C00001330497 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 345.63 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 350.33 C00001330509 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 432.15 C00001330505 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 486.41 C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 494.56 C00001330506 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 501.06 2017/04/07 FIELD SERVICES TRANSMISSIONS C00001330494 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** UTILITIES-FLECTRIC 503 51 C00001330494 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 547.73 PUBLIC WORKS C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST ROADS & DRAINAGE UTILITIES. 551 23 C00001330509 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 588.16 FIELD SERVICES TRANSMISSIONS 2017/04/07 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC C00001330503 WATER UTILITIES SYSTEM UTILITIES 593.83 C00001330496 2017/04/07 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 633 33 2017/04/07 DUKE ENERGY FLORIDA INC DBA C00001330523 TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 673.01 C00001330509 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 695.09 C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 761.07 C00001330511 2017/04/07 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 871.07 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001330491 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 1,257.15 C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,345.60 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001330498 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 1.682.41 TRANSPORTATION TRUST PUBLIC WORKS C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DBA **ROADS & DRAINAGE** UTILITIES 1,833.70 C00001330500 2017/04/07 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,912.34

PUBLIC WORKS

ROADS & DRAINAGE

UTILITIES

C00001330525 2017/04/07 DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

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
C00001330494	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,137.65
		DUKE ENERGY FLORIDA INC DBA					3,338.95
C00001330525			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001330498	2017/04/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,721.14
C00001330493			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
					WATER RECLAMATION RECLAIMED		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
					WATER RECLAMATION RECLAIMED		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.25
					POCKET PARKS/BOAT		
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.89
C00001330758		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.01
000001000100	2011/01/10	BONE ENERGY FEOTIBION TO BE		· oblic Works	WATER RECLAMATION RECLAIMED	0.11211.20	10.01
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
000001330731	2017/04/10	DOKE ENERGY I LORIDA INC DBA	WATER OTHER IES STOTEM	OTILITIES	WATER RECLAMATION RECLAIMED	OTILITIES-LELGTRIC	13.11
000004000750	0047/04/40	DUIVE ENERGY ELORIDA INC DRA	MATER LITH ITIES SYSTEM	LITHITIEC		LITH ITIES ELECTRIS	10.11
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMER	UTILITIES-ELECTRIC	13.11
		BUILT ENERGY ELORIBA INO BRA			WATER RECLAMATION RECLAIMED		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.22
					WATER RECLAMATION RECLAIMED		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.76
					WATER RECLAMATION RECLAIMED		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.00
					WATER RECLAMATION RECLAIMED		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.10
					WATER RECLAMATION RECLAIMED		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.77
					WATER RECLAMATION NW TREATMENT		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	17.66
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.71
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.05
C00001330737	2017/04/10	DOKE ENERGY I LORIDA INC DBA	TRANSFORTATION TROST	FUBLIC WORKS	WATER RECLAMATION RECLAIMED	OTILITIES	20.03
000004000754	2017/04/10	DUKE ENERGY FLORIDA INC DBA	MATER LITH ITIES SYSTEM	LITHITIEC	WATER	LITH ITIES ELECTRIS	20.07
C00001330751			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	20.67
C00001330757	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.98
					WATER RECLAMATION RECLAIMED		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	21.11
					WATER RECLAMATION RECLAIMED		
C00001330753		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	21.76
C00001330758		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	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	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.55
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001330758		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	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.10
000001330720	2017/04/10	DONE ENERGY I CORIDA ING DDA	WATER OTHER ES STOTEM	OTILITIES	POCKET PARKS/BOAT	OTILITIES-ELLOTRIO	31.10
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	36.67
C00001330757 C00001330758		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.94 38.95
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	39.74
C00001330757		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.81
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	41.09
C00001330726	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.98
C00001330757		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	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	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.41
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	61.43
C00001330726		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.64
C00001330726		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		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.00
C00001330726		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.42
000001330120	2011/04/10	DONE ENERGY I LONIDA ING DBA	WATER OTHER DOUBLES	STILLINES	WATER RECLAMATION RECLAIMED	STILLINES-LLEGINIO	121.42
C00004330753	2017/04/42	DUIVE ENERGY EL ODIDA ING DOA	WATER LITH ITIES OVOTERA	LITHITIES		LITH ITIES ELECTRIC	400.05
C00001330753		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	136.25
C00001330741	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	162.23
C00001330742		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	178.29
C00001330741		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	195.65
C00001330742		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	201.72
C00001330741	2017/04/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	211.21
C00001330752	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	212.63

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					WATER RECLAMATION RECLAIMED		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	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		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	263.94
C00001330756		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	310.10
C00001330745		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
					WATER RECLAMATION RECLAIMED		
C00001330753	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	609.49
C00001330758	2017/04/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	793.52
C00001330742		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,211.08
000001330732	2017/04/10	DONE ENERGY I LONIDA INO DDA	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION RECLAIMED	OTILITIES-LELOTRIO	1,211.00
000004000754	0047/04/40	DUIZE ENERGY ELORIDA ING DRA	WATER LITH ITIES SYSTEM	LITHITIEC		LITH ITIES ELECTRIS	1,473.12
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	1,473.12
000004000740	2017/04/42	DLIKE ENEBOY ELODIDA INO DOA	DARKS EUND	COMM ENVIRON AND DEVEL OVOC	EODT CATLIN DECDE ATIONAL COMPLEY	LITHITIES	0.050.00
C00001330742	2017/04/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		2,052.93
C00001330752	2017/04/10		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
					WATER RECLAMATION TREATMENT		-,
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	9,527.48
		DUKE ENERGY FLORIDA INC DBA					
C00001330752			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,381.64
C00001330752		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
					WATER RECLAMATION NW TREATMENT		
C00001330751	2017/04/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	47,145.26
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	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		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	30.43
C00001330920	2017/04/11	DOKE LINERGTT LORIDA INC DBA	FARRS I OND	COMM, ENVIRON AND DEVEL 3VC3		OTILITIES	30.43
		BUILT EVEROVE ORIDA INO RRA	BARKS FINIS	00144 511/1001/1110 05/15/10/100	WILLOW STREET RECREATION		
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	30.76
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	36.65
C00001330918	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	38.76
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	57.14
C00001330911	2017/04/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.03
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	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
C00001330918		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE 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
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	119.30
C00001330920	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	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		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	161.12
C00001330918	2017/04/11		STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	201.11
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
					WEST ORANGE RECREATION		1,12000
C00001330919	2017/04/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,352.84
		DUKE ENERGY FLORIDA INC DBA					
C00001330914			STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.43
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	18.99
C00001331262	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.22
					FACILITY MAINTENANCE		
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	22.09
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.33
C00001331262		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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C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	23.55
C00001331262	2017/04/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	24.67
C00001331101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	37.98
C00001331101		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	48.97
C00001331101 C00001331101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	53.19 62.18
C00001331101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.73
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	83.51
C00001331101	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.39
C00001331101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.73
C00001331095		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	102.65
C00001331101 C00001331094		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.58
C00001331094		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	143.79 150.00
C00001331083		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001331080		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.48
C00001331079		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.87
C00001331098	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.30
C00001331090		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001331091		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001331262		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	208.86
C00001331155 C00001331087		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	226.87 250.00
C00001331087		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331110		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331114		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331132	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331162		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331163		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331168		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331180 C00001331181		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C00001331171		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001331082		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331084	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331102		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331104		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331111		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331112 C00001331120		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001331120		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331130		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331131		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331159		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331182		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331183		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001331186 00000007556		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001331096		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.00
C00001331116		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001331118	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001331157		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001331081		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	329.62
C00001331086		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331115 C00001331119		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001331119		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331158	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331161	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331164			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331166		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331172 C00001331184		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00 350.00
C00001331184 C00001331185		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001331165		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001331092		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001331117	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001331167		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001331179		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001331100	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	377.75

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C00001331186	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	378.00
C00001331100	2017/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	389.17
C00001331007		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001331170		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001331035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001331169		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.48
C00001331169		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	495.77
C00001331090 C00001331078		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	518.00
C00001331078		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00
C00001331077		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001331097		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001331097		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00
C00001331136		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	745.91
C00001331109		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	745.91
C00001331109		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,148.39
000001331109	2017/04/12	DOKE ENERGY I LORIDA INC DBA	OCTINE FROT & LIVIS/IVISTO	FIRE - RESCOL	WATER RECLAMATION RECLAIMED	OTILITIES	4,140.33
C00001331484	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.22
C00001331454 C00001331353		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.33
C00001331333	2017/04/13	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.33
C00001331484	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.99
C00001331464 C00001331340		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.22
C00001331340	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.59
C00001331340	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	17.88
C00001331484	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	18.92
C00001331464	2017/04/13	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	10.92
C00001331494	2017/04/12	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	LITHITIES		UTILITIES-ELECTRIC	10.50
C00001331484		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST		19.59
C00001331351 C00001331340		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	20.48 21.21
C00001331341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		21.43
C00001331341		DUKE ENERGY FLORIDA INC DBA				UTILITIES ELECTRIC	21.43
	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	
C00001331342	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.66
000004004404	0047/04/40	DUIZE ENERGY ELORIDA ING DRA	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION RECLAMMED WATER	UTILITIES-ELECTRIC	04.55
C00001331484	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		24.55
C00001331352			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	24.63
C00001331360		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	24.63
C00001331351 C00001331341	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	25.17
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	25.21
C00001331341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	26.99
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	27.63
C00001331349 C00001331349			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	28.31
C00001331349	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.53 30.54
C00001331351 C00001331352	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.97 31.88
C00001331332		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.53
C00001331340		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.20
C00001331351		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.21
C00001331340		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	33.99
C00001331339 C00001331339		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.42 35.21
C00001331339 C00001331342	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35.21 36.19
C00001331342 C00001331352		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.01
C00001331342 C00001331351		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.08 40.58
C00001331351		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.81
C00001331350	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.14
C00001331352		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.14
							42.14
C00001331339 C00001331341		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.32 42.87
			WATER UTILITIES SYSTEM				
C00001331349 C00001331339		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	44.49 46.53
C00001331339 C00001331341	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.53 48.41
C00001331341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.62
C00001331360 C00001331341	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.08
C00001331341 C00001331350		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.08
C00001331350		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.30
C00001331350 C00001331349	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.30 54.41
C00001331349		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.41
C00001331349 C00001331339	2017/04/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.74
C00001331351		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.04
C00001331360		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.16
200001331300	2017/04/13	DONE ENERGY I LONDA ING DBA	WATER OTHER DOTOTEN	OTILITIES	TILLE CLIVIOLO INANOMICOIONO	OTILITIES-LELOTRIO	07.10

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C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.06
C00001331351	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.40
C00001331350 C00001331340	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.73 68.85
C00001331341	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	69.51
C00001331342	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.73
C00001331339	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.50
C00001331352 C00001331341	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	85.69 86.40
C00001331341	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.82
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.92
C00001331350	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.26
C00001331349 C00001331349	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	95.53 96.64
C00001331351	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	104.34
C00001331352	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.68
C00001331350	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.59
C00001331484	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	110.96
C00001331350 C00001331352	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	112.83 112.83
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.61
C00001331340	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.26
C00001331349	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.95
C00001331350	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	117.81
C00001331353 C00001331342	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	120.37 120.48
C00001331350	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.69
C00001331341	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.80
C00001331349	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.59
C00001331353 C00001331342	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	140.24 141.69
C00001331342	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	141.88
C00001331351	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.65
C00001331342	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.46
C00001331353	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.90
C00001331351 C00001331339	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	165.43 169.55
C00001331353	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.22
C00001331353	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.77
C00001331374	2017/04/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001331353	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.08
C00001331341 C00001331340	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	228.08 245.28
C00001331356	2017/04/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.26
C00001331353	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.61
C00001331484 C00001331373	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	WATER PRODUCTION CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	263.62 268.00
C00001331373	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.82
C00001331350	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.81
C00001331337	2017/04/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.61
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CSBG DIRECT CLIENT ASSISTANCE	UTILITIES-ELECTRIC	329.01
C00001331335 C00001331355	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	340.46 350.00
C00001331360	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	351.20
C00001331353	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	376.00
C00001331354	2017/04/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001331338 C00001331352	2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	450.87 568.16
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	664.56
C00001331339	2017/04/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	693.27
C00001331352	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	1,248.45
C00001331484 C00001331339	2017/04/13 2017/04/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,015.65 2,511.47
C00001331342	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,955.88
C00001331361	2017/04/13	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,127.91
C00001331484	2017/04/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,553.60
C00001331484	2017/04/13 2017/04/10	DUKE ENERGY FLORIDA INC DBA DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION FISCAL & ADMINISTRATIVE	UTILITIES-ELECTRIC MATERIALS FOR CONSTRUCTION AND	6,865.02
C00001330849 C00001331048		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,140.00 81.00
200001001040	_0,0-,,11				2		01.00

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					WATER RECLAMATION TREATMENT		
C00001331284	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	81.00
C00001331053 E00000165957	2017/04/12 2017/04/07	DYSON,DAVID EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER FLEET MAINTENANCE SUBLET SERVI	902.84 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		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	283.40
E00000165962 E00000165957	2017/04/07 2017/04/07	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	888.88 1,100.74
E00000165957	2017/04/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE 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		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/ EAST ORANGE CHAMBER OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,495.92
C00001330822	2017/04/10		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	DUES and MEMBERSHIPS	200.00
C00001330698		ECHEVARRIA, DAMARIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.93
C00001330432	2017/04/07	EDGECOMBE,QUINCY	WATER UTILITIES SYSTEM	0011171117117		CUSTOMER DEPOSITS	85.34
E00000166028 C00001330490	2017/04/10	EDWIN R BARFIELD LLC EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR FAMILY SERVICES	VALUE ADJUSTMENT BOARD COMMUNITY ACTION OFFICE	LEGAL SERVICES COMMUNICATIONS	4,354.16 82.74
C00001330490	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 2017/04/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.89
C00001330992 C00001331486	2017/04/11	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	759.78 0.12
C00001331367		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
C00001300728	2017/04/13	EMERSON, CRYSTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		(40.00)
C00001300728	2017/04/13	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
000004000004	2047/04/44	ENVIRONMENTAL RESEARCH & DESIGN INC	MICC CONCEDITION DDG IFOTO	COMM ENVIRON AND DEVEL CVCC	WATER OLIALITY MARROWENITS	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
		ENVIRONMENTAL RESEARCH & DESIGN					
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001330964	2017/04/11	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	25,350.00
000001000004	2017/04/11	ENVIRONMENTAL RESEARCH & DESIGN	MIGG GONG TROUTING TOTAL TROUBUTE	COMMI, ENVIRONTINO DE VEE CVCC	WATER GOALIT IN ROVEMENTO	CONTINUE OF CHIEF	20,000.00
C00001330964	2017/04/11	INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	145,215.00
00000400000	2047/04/40	FOUNTABLE MANAGEMENT OROUGHNO	WATER LITH ITIES SYSTEM			CLICTOMED DEDOCITO	407.00
C00001330699 C00001331251	2017/04/10	EQUITABLE MANAGEMENT GROUP INC EVEREST SOFTWARE LP DBA	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CUSTOMER DEPOSITS SOFTWARE LICENSING SUPPORT FEE	127.02 1,200.00
C00001331251		EVEREST SOFTWARE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001331398		EVERY KID OUTREACH INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,190.59
C00001331035 C00001330855		EXHIBITOR PUBLICATIONS INC DBA FAIR, JANET D.	CONVENTION CENTER COMMUNITY DEV BLOCK GRANT	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	SALES HOUSING REABILITATION	PROMOTIONAL EXPENSES RESIDENTIAL REHAB CONSTRUCTION	891.00 1,850.00
000001330033	2017/04/11	FAMILY PROMISE OF GREATER	COMMONT DEV BECCK GRANT	COMMI, ENVIRON AND DEVEL SVOO	EMERGENCY SOULUTIONS GRANT	RESIDENTIAL RELIAD CONSTRUCTION	1,030.00
C00001330900	2017/04/11	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	3,344.02
000004224225	2047/04/42	FANINI FAMDI FAM O FAMDDOIDEDV CO INIC	OC FIDE DOOT & FAMOMACTIL	FIRE DECOLIE	CLIDDLY	CLOTHING AND WEADING ADDADE	2 502 50
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
000004000040	0047/04/07	FALICATION CTDIDE & LINE INC	LOCAL OPTION CAS TAY	DUDUIC WORKS	DELIAD EVICTIMO DOMINO CAM	MAINTENANCE OF ROADWAY SYSTEMS	40.00
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		FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	680.00
C00001330618		FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	689.04
C00001330618		FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	980.00
C00001330618		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,049.20
C00001330618		FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	
							1,152.00
C00001330618		FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,156.40
C00001330618		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,162.90
C00001330618		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 C00001330599	2017/04/07 2017/04/07	FAUSNIGHT STRIPE & LINE INC FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	PAVEMENT MARKING WAREHOUSE	MAINTENANCE OF ROADWAY SYSTEMS POSTAGE and MESSENGER SVCS	10,556.00 (0.92)
C00001330599		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		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	193.34
	2017/04/07						223.32
C00001330599		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	
C00001330781		FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.72
C00001330839		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		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.58
C00001330781		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
C00001331470	2017/04/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	225.84
C00001330433	2017/04/07	FELICIANO, COURTNEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.76
E00000166172	2017/04/13	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	TOLL CHARGES	10.90
E00000166172	2017/04/13	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	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
		FIDELITY NATIONAL TITLE OF FLORIDA					
000000015410	2017/04/07	INC E	WATER UTILITIES SYSTEM				(265.33)
		FIDELITY NATIONAL TITLE OF FLORIDA				0.11051.155.1011011550.511451.5	
C00001331065	2017/04/12		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	265.33
C00001331597	2017/04/13	FINANCIAL PORTFOLIS II INC	SOLID WASTE SYSTEM		DOCKET DARKS/BCAT	GARNISHMENTS-PAYROLL	525.31
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001331249	2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013312	19 2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C000013312	19 2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C000013312	19 2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C000013312	19 2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C000013312	19 2017/04/12	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C000013312	19 2017/04/12	FINECUTS INC FIRST AMERICAN TITLE INSURANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	573.33
C000013306	04 2017/04/07	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013310	25 2017/04/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013312	67 2017/04/12	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013312	67 2017/04/12		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013314	3 2017/04/13	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C000013314	15 2017/04/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013314	3 2017/04/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013314	63 2017/04/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013314	63 2017/04/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013314		COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000013305 C000013305			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.40 42.60
C000013305			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	74.50
C000013303	19 2017/04/07	TISTIER SCIENTIFIC CO ELC	OCTINE PROTA EMIS/MISTO	TIKE - KESCOL	ENVIRONMENTAL PROTECTION DIVISION		74.30
C000013306	00 2017/04/07	FISHER SCIENTIFIC CO LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	81.51
C000013305	19 2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	140.40
C000013305	19 2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	298.00
C000013305	19 2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	298.00
C000013305	19 2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	426.00
C000013305	19 2017/04/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,420.17
C000013312	26 2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	65.09
C000013312	26 2017/04/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	109.20
C000013312		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	390.54
C000013312			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	390.54
C000013312			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	425.40
C000013312		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	650.90
C000013312		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	1,055.70
C000013312		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,236.71
C000013312		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	
C000013312		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU				1,270.60
			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,270.60
C000013312		FISHER SCIENTIFIC COLLC			SUPPLY	CLOTHING AND WEARING APPAREL	1,627.25
C000013312		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,769.18
C000013312		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,193.80
C000013312		FLAGLER CONSTRUCTION EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,134.00
C000013314 C000013304		LLC FLEMING,JAMES	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	32.08 53.38
E000001661		FLETCHER, TODD FLORIDA A & M UNIVERSITY COLLEGE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	148.00
C000013304 C000013306			LAW LIBRARY OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS AC REC-REV & MAINT FEES	25,926.21 288.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330625 C00001330628 C00001330626 C00001331233	2017/04/10 2017/04/10	FLORIDA BLUE FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES MAINTENANCE OF BUILDINGS, IMPR	440.00 632.73 708.80 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 C00001330797 C00001331396 C00001331397 C00001331396	2017/04/10 2017/04/13 2017/04/13	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU 911 FEE HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	911 FEES HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	GARNISHMENTS-PAYROLL LICENSE AND CERTIFICATION FEES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	222.03 50.00 303.05 9,868.31 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 FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,628.21
E00000166128	2017/04/13	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,628.21
E00000166128	2017/04/13	CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MEADOW WOODS RECREATION	AID TO OTHER GOVT AGENCIES	13,011.35
C00001331152	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	0.02
C00001331152	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	0.07
C00001331152	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	0.07
C00001331152	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION WILLOW STREET RECREATION	COMMUNICATIONS	0.23
C00001331152	2017/04/12	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	COMMUNICATIONS	9.13
C00001331149	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	COMMUNICATIONS	22.41
C00001331150	2017/04/12	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM WEST ORANGE RECREATION	COMMUNICATIONS	22.41
C00001331147	2017/04/12	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	67.23
C00001331151 C00001331146	2017/04/12	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS COMMUNICATIONS	67.23 112.05
C00001331148	2017/04/12	FLORIDA DEPT OF MANAGEMENT	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		FLORIDA ENGINEERING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,394.95
C00001330995 C00001330995 C00001330995 C00001330995	2017/04/11 2017/04/11 2017/04/11	FLORIDA FLEET COLLISION INC. FLORIDA FLEET COLLISION INC. FLORIDA FLEET COLLISION INC. FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	76.00 175.80 538.20 940.18
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001331014	2017/04/11	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001331014	2017/04/11	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	20.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001331014	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330985	2017/04/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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		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 FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985	2017/04/11	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001330985 C00001331577	2017/04/11	CO INC FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY16/17	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	80.00 53.32
C00001331577	2017/04/13		COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001331577		FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001331577 C00001331577	2017/04/13	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	216.91 310.68
C00001331577		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 FLORIDA RADIOCHEMISTRY SERVICES	GENERAL FUND			DEDUCTNS-MISC OTHER	2,119.91
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001331282	2017/04/12	FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001331282	2017/04/12	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001331282	2017/04/12	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001331475	2017/04/13	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001331475	2017/04/13	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001331475	2017/04/13	INC FLORIDA STATE COLLEGE AT	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		FORD, DANETTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.05
C00001330435 E00000165976	2017/04/07	FORNARI, VICTOR FORTILINE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS WAREHOUSE INVENTORY	58.12 46,024.00
C00001330410	2017/04/07		PARKS FUND	5E0	5. 210 (110 H) 501 1 OKT	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 E00000166072	2017/04/07 2017/04/11	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,350.23 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 FRATERNAL ORDER OF POLICE LABOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
C00001331579	2017/04/13	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001331525		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 FUTURE LEADERS COMMUNITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL HUMAN SERVICES AGENCIES-SMALL	TOLL CHARGES	29.38
C00001330965	2017/04/11 2017/04/07	DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	4,300.00
E00000165964 E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(316.59) 55.27
E00000165964	2017/04/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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		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		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.72
E00000166142 E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	107.70 215.40
E00000166142	2017/04/13	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES 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		OC FIRE PROT & EMS/MSTU	7.B1611.01112.02111.020		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 C00001330792	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 2017/04/10		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	959.36 961.15
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		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		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 C00001330974	2017/04/11 2017/04/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	SPECIAL MAINTENANCE SVCS UNIT PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	147.95 457.20
C00001330974	2017/04/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER 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 C00001331010	2017/04/11 2017/04/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	FAMILY SERVICES ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,555.50 2,795.80
C00001331010	2017/04/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES 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		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	21.79
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	147.95
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	657.80
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04 667.04
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	909.60
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001331253		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		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001331275		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,169.38
C00001331275		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 WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001331275	2017/04/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001331253		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		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,693.10
C00001331253		G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001331402 C00001331452		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	FAMILY SERVICES ADMINISTRATIVE SERVICES	YOUTH & FAMILY SVCS ADMIN CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	538.00 754.98
C00001331441		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		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,044.23
C00001331441		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001331402 C00001331452		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	FAMILY SERVICES ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,730.35 3,318.90
C00001331452	2017/04/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,476.82
000001001102	2011701710	0.0000000000000000000000000000000000000	0001111101211120	, S.IIII II C.I. II II C.I. II	LK UNDERHILL (CHICKASAW TO ROUSE		0,170.02
C00001330948		GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	RD)	LAND and PERM EASEMENTS	436.30
C00001330948		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
000001330340	2017/04/11	GAI CONSDETANTO INC	WILCO CONSTITUCTION TROSECTO	1 obeic works	BOGGY CREEK RD (GREENWAY TO	EAND AND LINE EAGENENTO	20,133.03
C00001330948	2017/04/11	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	30,675.50
C00001331201	2017/04/12		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	2,821.40
E00000166039	2017/04/10		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000166014	2017/04/10 2017/04/07	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	49.50
C00001330436 C00001330582	2017/04/07		WATER UTILITIES SYSTEM PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	31.24 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		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001331447 C00001331447		GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	120.00 120.00
C00001331447	2017/04/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001331447		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001331314		GANESH,TAJNARINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.68
C00001331315		GANTT, JARED	WATER UTILITIES SYSTEM	00144 511/1501/1105 55/15/10/100		CUSTOMER DEPOSITS	90.33
C00001300578 C00001331526	2017/04/07 2017/04/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	DEPOS FROM INDIV-MANUAL ACCT	(50.00) 62.00
E000001331326		GARCIA, EARNEST GAY, ALAN K	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.32
E00000166115		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.75
C00001330631	2017/04/10		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 C00001331564	2017/04/07 2017/04/13	GELLNER ENTERPRISES LLC DBA/ GENERAL REVENUE CORPORATION	PARKS FUND MOSQUITO CONTROL	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL	864.00 196.41
C00001330803		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(5.57)
C00001330803	2017/04/10		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.69
C00001330803 C00001330803	2017/04/10	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.69 8.38
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	10.76
C00001330803		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 2017/04/10	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.36
C00001330803 C00001330803	2017/04/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.69 17.00
C00001330803	2017/04/10		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		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 C00001330803	2017/04/10	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	27.70 30.04
000001330003	2017/04/10	SENSINE I AIXTO GO DBA	LEET WANAGEWENT DEFT	ADMINIOTRATIVE GENVIOLG	I LEET IVIAINAGEIVIINT DIGD	WATERIALO I OR I LELI WAINTLINAINO	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		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 C00001330803	2017/04/10 2017/04/10	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	82.04 89.88
C00001330803		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES 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 C00001331409	2017/04/13 2017/04/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.89 8.38
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.92
C00001331409	2017/04/13	GENUINE PARTS CO DBA	SOLID WASTE STSTEM 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		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	COMM ENVIRON AND DEVEL OVOC	LAB BINE IIII LANII TILIGE TRAII	CUSTOMER DEPOSITS	67.25
E00000166048 E00000166110	2017/04/11 2017/04/12	GIBBS & REGISTER INC GIW INDUSTRIES INC	LAP PINE HILL MULTI USE TRAIL WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	LAP PINE HILL MULTI USE TRAIL WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF EQUIPMENT	412,108.10 828.00
E00000166110	2017/04/12	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000166110		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 C00001331300	2017/04/13 2017/04/13	GONZALEZ PRATT,ANDREW GONZALEZ, ERIKA	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	ACCTS RECEIVABLE-CUSTOMER	417.37 75.00
C00001331500	2017/04/13	GONZALEZ, EKIKA GONZALEZ, RICARDO	WORK RELEASE TRUST	COIVIIVI, ENVIRON AND DEVEL 3VC3	CAFEHARI FARR	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 C00001330439	2017/04/11 2017/04/07	GRANADA MAINTENANCE CORP GRANDA, JENNY M	COMMON AREA MAINT-GRP 212 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	697.70
C00001330439 C00001331223	2017/04/07	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	62.88 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	GREENWAY CHRYSLER JEEP DODGE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001330993			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

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	: PAYEE FUND	DEPARTMEN	NI UNII	PURPOSE	AMOUNT
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,785.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,090.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,375.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,375.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,380.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,940.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001331024	2017/04/11	GROUNDTEK OF CENTRAL FLORIDA LLC CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,050.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 C00001330798 C00001330798 C00001330798	2017/04/10 2017/04/10	GROUNDTEK OF CENTRAL FLORIDA LLC GS EQUIPMENT INC DBA GS EQUIPMENT INC DBA GS EQUIPMENT INC DBA	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20,395.14 6.46 22.20 32.34
E00000166005 E00000166086		GTC ENGINEERING CORP GTC ENGINEERING CORP	GENERAL FUND CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	GF SIDEWALK PRGM C/W WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	2,483.20 10,820.76
C00001331481 C00001331301		H & H LIQUID SLUDGE DISPOSAL INC HAAS, VANESA HABITAT FOR HUMANITY OF GREATER	WATER UTILITIES SYSTEM PARKS FUND NEIGHBORHOOD STABILIZATION	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WEST CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	96,703.42 75.00
C00001331386 E00000165985 C00001330856 C00001330440 E00000166015 E00000166015	2017/04/07 2017/04/11 2017/04/07	ORLANDO AREA INC HAGY, BRUCE RAYMOND HALL, ROSEMARY HALL,FREDERICK HANDS TO THE WORLD INC HANDS TO THE WORLD INC	PROGRAM 3 LAW ENFORCE EDUC-CORRECTIONS COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM INMATE COMMISSARY FUND INMATE COMMISSARY FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS	NSP3-HABITAT LAW ENFORC EDUC - CORRECTIONS HOUSING REABILITATION O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,000.00 273.00 1,850.00 23.33 75.00 120.00
E00000166015 E00000166015 C00001331317 C00001330632 C00001330441 C00001331529 000000015433	2017/04/10 2017/04/10 2017/04/13 2017/04/10 2017/04/07 2017/04/13	HANDS TO THE WORLD INC HANDS TO THE WORLD INC HARGROVE, ANTHONY HARMON, HELEN HARRINGTON, TIMOTHY HARRIS, THOMAS HARRIS, CLAIRE E	INMATE COMMISSARY FUND INMATE COMMISSARY FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER AC REC-REV & MAINT FEES CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	240.00 3,000.00 65.17 26.27 118.22 75.00 (142.03)
C00001330442 E00000166165 000000015427 C00001330633 C00001330443 C00001330443 C00001331595	2017/04/07 2017/04/13 2017/04/07 2017/04/10 2017/04/13 2017/04/07 2017/04/13	HARRIS,ROBERT HART, GEORGIA HART,DONA HARTFORD, THE HARTON,LATONIAH HARWICK,TONICA HAYT HAYT & LANDAU PL - ATTYS HAYT HAYT & LANDAU PL - ATTYS	WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL AC REC-REV & MAINT FEES CUSTOMER DEPOSITS CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	61.76 120.00 (28.49) 1,107.00 37.27 47.30 195.43 200.00
C00001330769 C00001330769 C00001330769 C00001330769 C00001331388 C00001331388 C00001331388 C00001331388 C00001331388 C00001331388 C00001331388 C00001331389 C00001331389 C00001331389 C00001331559	2017/04/10 2017/04/10 2017/04/10 2017/04/10 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13	HEALTH FIRST HEALTH PLANS INC HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 16/17 GENERAL FUND HIV EMER RELIEF FY 16/17 LOW INC HOME ENRG ASST FY16/17 INMATE COMMISSARY FUND WEATHERIZATION 16/17	HEALTH SERVICES CORRECTIONS HEALTH SERVICES CORRECTIONS HEALTH SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC MEDICAL SERVICE HIV SUPPLEMENT AWARD MEDICAL SERVICE HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	90.31 619.20 2,592.00 9,774.00 46,427.27 1,044.00 1,080.00 2,196.00 3,527.57 6,894.00 63,017.00 121,388.66 1.00 2.00 2.00
C00001331559 C00001331559		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00
C00001331559	2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13 2017/04/13	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMM SPR PRG FY17 COMM SVC BLK GRT FY16/17 USDA FY 16/17 LOCAL HOUSING ASST (SHIP) PINE HILLS LOCAL GOVT NID FAMILY PRESERVATIONS/STABILIZA PG 17 RETENTION PONDS-GRP 232 RISK MANAGEMENT PROGRAM EPD UST COMPLIANCE FY 07-17 SECTION 8 VOUCHERS FY16/17 MANDATORY REFUSE COLLECTION CINS/FINS 14-17			DEDUCTNS-CHARITIES	4.00 6.00 6.00 8.00 10.00 11.00 12.00 13.00 18.00 22.00 23.00

	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(000001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
	000001331559		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
	000001331559		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	62.00
(000001331559		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
	000001331559		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
	000001331559		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	109.00
	000001331559		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
(000001331559		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	195.00
(000001331559		HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	621.00
(000001331559		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,229.74
(000001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,390.04
	000001331559		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,407.75
(000001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,695.25
(000001331559	2017/04/13	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,257.32
			HELMAN HURLEY CHARVAT PEACOCK/			WEST CONCOURSE		
(000001330767	2017/04/10	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	343.94
			HELMAN HURLEY CHARVAT PEACOCK/			WEST CONCOURSE		
(000001330767	2017/04/10	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,750.23
(000001330581	2017/04/07	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
						MARKS STREET SENIOR RECREATION		
(000001330809	2017/04/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	60.00
						MARKS STREET SENIOR RECREATION		
(00001330809	2017/04/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	175.00
						MARKS STREET SENIOR RECREATION		
	000001330809		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,263.00
(000001331012	2017/04/11	HELPING HAND LAWN CARE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
						DEPUTY BRANDON COATES COMM		
(000001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	200.00
						MARKS STREET SENIOR RECREATION		
(000001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
						POCKET PARKS/BOAT		
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,058.40
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,499.40
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,748.00
(000001331246	2017/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,852.20
,	200004224246	0047/04/40	LIELDING HAND LAWN CADE INC	DADKO FUND	COMM ENVIDON AND DEVEL OVCC	DEPUTY BRANDON COATES COMM	CONTRACTUAL CERVICES NOT OTHER	2 200 00
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
	000001331246		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.00
	C00001331246 C00001331246		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,546.00
	C00001331246 C00001330702		HENDERSON,SYDNEY	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BARNETI PARK	CUSTOMER DEPOSITS	7,000.00 31.43
	E000001330702		HEPPNER, JANE E	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	40.00
	00000100121		HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL 3VC3	AIR FOLLOTION	CANCELLED VOUCHERS PAYABLE	30.00
	E000001330942		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		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	464.00
	E00000165953		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,065.37
	000001331530		HERRERA, CRESCENCIO	WORK RELEASE TRUST	0.121120	201221110 4 011001120 112 11111112	DEPOS FROM INDIV-MANUAL ACCT	75.00
	000001330445		HERRON,KENNETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.43
	00000166118		HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	28.95
	00000166118		HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	28.95
	000001331569		HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	302.94
						NORTH/SOUTH CONCOURSE		
E	E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	850.00
E	E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,950.00
						NORTH/SOUTH CONCOURSE		
E	E00000165973	2017/04/07	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,800.00
E	E00000166033	2017/04/10	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	50.00
						NORTH/SOUTH CONCOURSE		
Е	E00000166033	2017/04/10	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,475.00
						NORTH/SOUTH CONCOURSE		
	00000166033		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,075.00
	00000166102		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,761.60
	000001331433		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
	000001331433		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
	000001331031		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,088.79
(000001331319	2017/04/13	HOLDER,KENNETH	WATER UTILITIES SYSTEM		MENTAL LIENT THAND HOMELESS	CUSTOMER DEPOSITS	52.53
	-0000010000	2017/04/40	HOMELESS SVCS NETWORK OF	CENEDAL FUND	HEALTH CERVICES	MENTAL HEALTH AND HOMELESS	AID TO DRIVATE ORCANIZATIONS	0.450.70
t	E00000166006	2017/04/10	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,450.70

PURPOSE

DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFAITIVILINI	ONII	FUNFOSE	AWOUNT
					HI IMAN SERVICES ACENCIES SMALL		
000004000040	0047/04/44	LIODE OFNEDAL INO	OFNEDAL FUND	EANULY OFFICEO	HUMAN SERVICES AGENCIES-SMALL	AID TO DDIVATE ODGANIZATIONS	4 000 00
C00001330949		HOPE CENTRAL INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	4,000.00
C00001331531	2017/04/13	HOWARD, FRANK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		HOWROYD WRIGHT EMPLOYMENT			WATER RECLAMATION TREATMENT		
C00001331281	2017/04/12	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	196.48
		HOWROYD WRIGHT EMPLOYMENT			WATER RECLAMATION TREATMENT		
C00001331281	2017/04/12	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
		HOWROYD WRIGHT EMPLOYMENT			WATER RECLAMATION TREATMENT		
C00001331281	2017/04/12	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001331427		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	21.00
C00001331427		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	27.60
C00001331427		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	39.60
E00000166111		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		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	280.00
C00001331026		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	645.90
C00001331023		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001331023		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
				CONVENTION CENTER	TAGILITI WAINTLINANGE		
C00001331532		HUGHES, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001330639		HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	144.88
C00001330635		HUMANA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	146.31
C00001330637		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
000001000000	2011/01/10	IT OF CENTRAL FLORIDA VOCATIONAL	00 1 II 2 1 I 10 1 G 2 III 0/III 0 10			7.6 1.26 1.27 6 1.17 1.17 1.226	0,0.00
C00001331421	2017/04/12	SCHOOL INC	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,000.00
C00001331230		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
					HUMAN SERVICES AGENCIES-SMALL		
C00001330529	2017/04/07	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	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
	2017/04/07	IMULCHFL INC DBA	PARKS FUND				
C00001331250				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
		INDEPENDENT SAVINGS PLAN					
C00001331570	2017/04/13	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
		INDIANA STATE CENTRAL COLLECTION					
C00001331580	2017/04/13	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
					WATER RECLAMATION TREATMENT		
C00001330843	2017/04/10	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	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
000001001004	2017/04/11	IN INTERIOR COLOTIONS LES BEAT	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL GERVIGES	CONTINUED TO THE CENTROLO NOT OTHER	210.10
C00001331034	2017/04/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,410.11
E000001331034				FAMILY SERVICES		EQUIPMENT LESS THAN \$1000	
	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND		COMMUNITY ACTION OFFICE	*	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		INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.36
E00000166057		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	31.52
E00000166057		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		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	47.70
E00000166077		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		INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	50.16
E00000166077		INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	50.16
						EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUITIVENT LESS THAN \$1000	50.16

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	50.16
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	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	50.16
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	51.53
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.43
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	53.10
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	56.70
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	61.66
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	72.60
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.88
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	83.16
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93.60
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	94.50
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	97.02
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	97.02
E00000166077	2017/04/11 2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV MAI ADMINISTRATION HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	97.02 97.02
E00000166077 E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	97.02
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	97.02
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	97.02
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	97.02
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	97.02
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	112.74
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	116.56
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	117.81
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	117.81
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	117.81
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	117.81
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	117.81
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	117.81
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	117.81
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	117.81
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	117.81
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	120.16
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	137.50
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY CRAND HIRV ROOM	EQUIPMENT LESS THAN \$1000	140.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	STATE ATTORNEY GRAND JURY ROOM HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	172.78
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	172.78
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000100004	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	184.14
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	201.96
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	201.96
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	201.96
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	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	201.96
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	211.53
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	211.53
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	211.53
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	211.53
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	211.53
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	211.53
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	211.53
E00000166077		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	211.53
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	211.53
E00000166077		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	MEDICAL HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	213.18
	2017/04/11						213.18
E00000166077 E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV MAI ADMINISTRATION HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	213.18 213.18
E00000166077	2017/04/11		HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	213.18
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	213.18
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	213.18
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	213.18
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	213.18
E00000166057		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	224.40
			-			•	-
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	224.60

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	229.80
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	251.79
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	251.79
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	265.32
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	265.32
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	265.32
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	265.32
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	265.32
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	265.32
E00000166077	2017/04/11		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	265.32
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	265.32
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	265.32
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	265.96
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	266.64
E00000166057	2017/04/11		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	283.50
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	286.66
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	287.28
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	287.28
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	287.28
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	287.28
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	287.28
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	287.28
E00000166057	2017/04/11 2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	287.56
E00000166077 E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES	MEDICAL HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	294.69 294.69
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV MAI ADMINISTRATION HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	294.69
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	294.69
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	294.69
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	294.69
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	294.69
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	294.69
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	294.69
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.43
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	297.00
E00000166057	2017/04/11		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	302.40
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	319.52
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	324.72
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	324.72
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	324.72
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	324.72
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	324.72
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	324.72
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	324.72
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	324.72
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	350.79
E00000166064	2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	354.57
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	360.00
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	360.00
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	363.47
E00000166057	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	415.47
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	430.92
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	465.30
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	472.00
E00000166077 E00000166077	2017/04/11 2017/04/11	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	472.00 472.00
E00000166077	2017/04/11		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	472.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	496.98
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	496.98
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MAI ADMINISTRATION	EQUIPMENT LESS THAN \$1000	496.98
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	496.98
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	496.98
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	496.98
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	496.98
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	496.98
E00000166077		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	496.98

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E00000166064 E00000166077		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	STATE ATTORNEY GRAND JURY ROOM MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	507.42 574.56
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 E00000166077	2017/04/11 2017/04/11	INTERIOR CONTRACT SERVICES INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	STATE ATTORNEY GRAND JURY ROOM MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	856.80 1,000.00
E00000166077	2017/04/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	1,122.25
E00000166064		INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	1,319.12
E00000166077 E00000166077		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,384.02 3,792.96
E00000166077		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		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	108.24
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	117.81
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	201.96
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	227.37
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	260.37
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	272.58
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	275.00
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	294.61
E00000166134 E00000166134		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	324.72 358.20
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	695.97
E00000166134		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,436.48
C00001331565		INTERNAL REVENUE SERVICE	CONVENTION CENTER	00111120110110	10 200.01100	GARNISHMENTS-PAYROLL	25.00
C00001331565		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 INTERNATIONAL ASSN OF VENUE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,025.93
C00001330601	2017/04/07	MANAGERS INC INTERSTATE BILLING SVC INC RE: RUSH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000165963	2017/04/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.05
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.14
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.68
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.80
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.56
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.06
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.60
E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	51.83
E00000165963 E00000165963		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.82
E00000165963		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	118.14 168.17
E00000165963		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	317.64
E00000165963		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(46.80)
E00000166020		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.69)
E00000166020		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.89
E00000166020		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.89
E00000166020		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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E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000166020	2017/04/10	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
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
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	13.93
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	22.10
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	53.10
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	58.79
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	65.76
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	146.44
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	421.72
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	504.29
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	520.00
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	736.00
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	912.57
E00000166020	2017/04/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,080.00
E00000166020	2017/04/10	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,160.00
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(119.51)
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(119.51)
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.67
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.67
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.36
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.22
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.84
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.58
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.02
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.81
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.13
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.51
E00000166140	2017/04/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.51
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.86
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.24
E00000166140	2017/04/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	268.09
E00000166140	2017/04/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	268.09
E00000166140	2017/04/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	333.07
E00000166140	2017/04/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00

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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 INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	537.66
E00000166140	2017/04/13	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 E00000166177 C00001310582	2017/04/07 2017/04/13 2017/04/13	INWOOD CONSULTING ENGINEERS INC IREY, DONALD FREDERICK ISRAEL AEROSPACE INDUSTRIES	MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER	LAND/PRIM WATER SYST FINANCIAL ADMINISTRATION CONVENTION CENTER BOOKING & RELEASE CENTER	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	16,674.11 9.92 (668.00)
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	20.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	20.74
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	29.50
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	36.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	41.71
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	97.34
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	118.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	118.00
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	147.50
C00001331417	2017/04/13	ITW FOOD EQUIPMENT GROUP LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF EQUIPMENT	472.00
C00001331417 C00001331036	2017/04/13 2017/04/11	ITW FOOD EQUIPMENT GROUP LLC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	DETENTION CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	884.33 216.14
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 C00001331036	2017/04/11 2017/04/11	JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,928.05 1,931.60
C00001331036		JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,952.92
C00001330703	2017/04/10		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		JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(35.33)
C00001331057 C00001331057		JASPER CONTRACTORS INC JASPER CONTRACTORS INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	DUE TO OTH GOVT UNITS	(31.00) 4.00
C00001331057	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS DUE TO OTH GOVT UNITS	4.00
C00001331057	2017/04/12	JASPER CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	202 10 0111 0011 011110	76.00
C00001331058		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
C000012209F7	2017/04/11	JEAN VERTUS, WALTER & JEAN VERTUS, JODI-ANN and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001330857 C00001331254		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.00
C00001331254		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	165.00
C00001331254		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	250.00
C00001331320		JOHNSON,LATANYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.49
C00001330858 C00001330391	2017/04/11 2017/04/07	JONES, LEVELL JONES, MAE A.	COMMUNITY DEV BLOCK GRANT OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION AC REC-REV & MAINT FEES	1,400.00 89.82
500001330391	2011/04/07	JONES, WILL A.	OUT INE FINDE & LIVIS/IVISTO			AO NEO-NEV & IVIAIINT FEED	09.02

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

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

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C00001331535 C00001330860	2017/04/13 2017/04/11	LONG, LARRY LOPEZ, GLADYS	WORK RELEASE TRUST COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	DEPOS FROM INDIV-MANUAL ACCT RESIDENTIAL REHAB CONSTRUCTION	50.00 1,850.00
C00001331536 C00001330827		LOPEZ, IRVING LOUIS WOHL & SONS INC	WORK RELEASE TRUST CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	DEPOS FROM INDIV-MANUAL ACCT HOUSEHOLD AND KITCHEN SUPPLIES	75.00 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 LOYAL SOURCE GOVERNMENT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	28,576.00
C00001331050	2017/04/11	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,347.50
C00001331050	2017/04/11	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		LUGO, JUAN ANGEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	36.00
C00001330563		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.38
C00001330563 C00001330563	2017/04/07 2017/04/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.50 42.12
C00001330563		LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	42.12 112.20
C00001330563		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,980.00
000001000000	2011/04/01	ETHOR OLE COM 7411 1110	TEEET WATCHERT DETT	ADMINIOTIVITYE GERVIGES	TEEL WANTE CONTACT BIOD	WATERWEST ORT EEET WAITTERVING	1,000.00
E00000166043	2017/04/11	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.50
E00000166043	2017/04/11	MADHANAGOPAL, THIRUVENGADATHAN		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 2017/04/13	MAGELLAN COMPLETE CARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES DEPOS FROM INDIV-MANUAL ACCT	136.00 75.00
C00001331537	2017/04/13	MAGIE, MICHAEL MAINLINE INFORMATION SYSTEMS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	11.02
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	317.68
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		317.68
C00001330829		INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	COMPUTER EQUIPMENT > \$500	392.16
C00001330829		INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	MAINTENANCE OF COMPUTER EQUIPM	550.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	550.00
C00001330829 C00001330829		INCORPORATED MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	571.20 571.20
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		882.00
C00001330829	2017/04/10	MAINLINE INFORMATION SYSTEMS INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		882.00
		MAINLINE INFORMATION SYSTEMS					
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	1,048.80
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	MAINTENANCE OF COMPUTER EQUIPM	1,048.80
C00001330829		INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIPMENT > \$500	1,200.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	1,200.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,679.16
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	1,679.16
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		2,280.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		2,280.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		2,622.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		2,622.00
C00001330829	2017/04/10	INCORPORATED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	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 MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	19,238.88
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	20,832.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	20,832.00
C00001330829	2017/04/10	INCORPORATED MAINLINE INFORMATION SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	29,835.00
C00001330829 C00001330972	2017/04/10 2017/04/11	INCORPORATED MAITLAND POLICE DEPARTMENT	CONVENTION CENTER SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER	CONVENTION CENTER IMPROVEMENTS COMM CORR-DUE TO OTH GOVTS	COMPUTER EQUIPMENT > \$500	45,330.00 131.70
C00001330972 C00001330452	2017/04/11 2017/04/07	MAITLAND POLICE DEPARTMENT MALDONADO,IRVING A	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS	146.33 22.11
C00001330453	2017/04/07	MALDONADO,RORAIMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.64
C00001331538 C00001330814		MALLOCH, VALARIE MANSFIELD, REGINALD DBA	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK POCKET PARKS/BOAT	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	50.00 200.00
C00001330814 C00001330454	2017/04/10 2017/04/07	MANSFIELD, REGINALD DBA MARIN,CARLA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	340.00 104.05
C00001330434 C00001331539		MARSHALL, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001331540 C00001331323		MARSHALL, ELIJAH MARTIN FEDERAL CREDIT UNION	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 250.49
C00001331323		MARTINEZ, JUAN	WATER OTILITIES SYSTEM			CUSTOMER DEPOSITS	17.81
E00000166166		MASON, JANET P	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	90.00
C00001331273 E00000166114		MASSEY SERVICES INC MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	70.00 16.99
E00000166114		MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	53.09
C00001331049		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		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,933.85
C00001331049 C00001330710	2017/04/11 2017/04/10	MATHESON TRI-GAS INC MATHIS,KEISHA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CUSTOMER DEPOSITS	3,941.70 84.59
		MATTHEWS EASTMORE TRIAL LAWYERS				AC REC-REV & MAINT FEES	103.80
C00001331541		MAURI, JOSHUA	WORK RELEASE TRUST	CORRECTIONS	MEDICAL CEDVICE	DEPOS FROM INDIV-MANUAL ACCT	45.00
C00001330546 C00001330711		MAZER, DAVID MD PA MCCABE,SEAN	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS CUSTOMER DEPOSITS	140.00 106.23
C00001330711		MCCLENDON, ARTHUR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	OUG TOWIEN DEFOUITS	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		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 C00001330594 C00001331221	2017/04/07 2017/04/07 2017/04/12		MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST LDFILL-ADMIN BLDG	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT STRUCT and FAC OTH TH BLDGS	2,700.00 6,000.00 100.00
C00001331040	2017/04/11	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	MEDICAL SOCIETY OF PROTECT	EQUIPMENT	3,739.72
C00001330593		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,120.00
C00001331015		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.52
C00001331015	2017/04/11	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.17
C00001331015		FLORIDA INC DBA MEDICARE PART-B FIRST COAST	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,097.90
C00001330648	2017/04/10	MEDICARE PART-B FIRST COAST	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
C00001330646 C00001330869	2017/04/10 2017/04/11	SERVICE MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	393.42 374.26
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		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	38.50
C00001331234	2017/04/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	595.00
C00001331234	2017/04/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	635.00
C00001331234 C00001331234		MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY	652.50 685.00
C00001331234		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		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		MIDWEST BACKGROUNDS INC DBA MIDWEST MEDICAL SUPPLY COMPANY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	248.76
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	265.62
E00000166158	2017/04/13	MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	310.95
E00000166158	2017/04/13		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	373.14
E00000166095 E00000166095	2017/04/12	MILLENNIUM CONSULTING LLC MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,175.00 17,818.75
E00000166095		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	35,483.22
000000100000		MINEMOTO,RYUJI	WATER UTILITIES SYSTEM	OTIETIES	COOTOMER IN C & BILLING CTOTEM	CONTINUOTORIE CERVICEO 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		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,609.06
E00000166071	2017/04/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.45
E00000166071			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.15
E00000166071 E00000166071		MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.00 131.25
E00000166071		MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000166071	2017/04/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	277.31
E00000166071	2017/04/11		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		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	446.25
E00000166071		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	536.08
E00000166071 E00000166153		MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	813.75
E00000166153		MIRACLE OF LOVE INC	CONVENTION CENTER HIV EMER RELIEF FY 16/17	CONVENTION CENTER HEALTH SERVICES	FACILITY MAINTENANCE HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	236.25 529.49
E00000166054		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		HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,728.80
E00000166054		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,562.91
E00000166054		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 WEST ORANGE RECREATION	AID TO PRIVATE ORGANIZATIONS	21,171.80
C00001331004	2017/04/11	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	4.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331004	2017/04/11	MODII E MINI INC	PARKS FUND	COMM ENVIDON AND DEVEL SVCS	WEST ORANGE RECREATION	DENTAL OF FOLIDMENT	100.00
C00001331004 C00001331542	2017/04/11	MOBILE MINI INC MONROE, RUBEN	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	100.00 50.00
C00001331542	2017/04/13	MONTALVO,LISEDIA	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 C00001331324	2017/04/07 2017/04/13	MOTA GUERRA, JUAN C MOTA, ERIC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(129.75) 22.08
C00001331324	2017/04/13	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 C00001330535	2017/04/07 2017/04/07	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,801.58 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 C00001331292	2017/04/07 2017/04/12	MOTOROLA SOLUTIONS INC MOTPLANS.COM LLC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	RADIO SERVICES MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	39,561.11 637.00
C00001331292	2017/04/12	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
C00001331292		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	705.25
000001001202	2017/01/12			. 652.6	INVEST - FS #68 (GOLDENROD-LAKE	NEITH E OF EQUI MET.	7 00.20
E00000166052	2017/04/11	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	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 2017/04/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	46.84
C00001331235 C00001330983	2017/04/12	MWI VETERINARY SUPPLY CO DBA NAFECO INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SERVICES KENNEL SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	77.80 106.00
C00001330983		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
			CJ MNTL HLTH SUBST ABUSE REINV 14-				
E00000166055	2017/04/11	NAMI GREATER ORLANDO INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	413.76
		NATURAL RESOURCE PLANNING			ENVIRONMENTAL PROTECTION DIVISION		
C00001330833	2017/04/10	SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	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 C00001331206	2017/04/12 2017/04/12	NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,807.33 1,807.33
C00001331206		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,807.33
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,807.33
C00001331206		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	18,320.00
C00001331206		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		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 THIBLDGS	408.45
C00001331393 C00001331393	2017/04/13 2017/04/13	NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	408.45 408.47
C00001331393		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	23,820.69
2222.00.000				- ·- -	. ,		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330960	2017/04/11	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOPMENT INC NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,440.66
C00001330960	2017/04/11	DEVELOPMENT INC NESTLE WATERS NORTH AMERICA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,331.98
C00001331400	2017/04/13	DBA NEW YORK STATE HIGHER EDUCATION	GENERAL FUND	COUNTY ADMINISTRATOR	occ	EVENT/MEAL REIMBURSEMENTS	29.94
C00001331576	2017/04/13	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	191.84
C00001331576 E00000165992	2017/04/13 2017/04/07	SVCS CORP NEWTON, CHARLENE	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	GARNISHMENTS-PAYROLL LOCAL TRAVEL	227.32 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 C00001330922	2017/04/11 2017/04/11	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS COMMUNICATIONS	35.38 35.38
C00001330922	2017/04/11	NEXTEL SOUTH CORP DBA/	PARKS FUND 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 SOUTH ECON RECREATION	COMMUNICATIONS	31.44
C00001331135	2017/04/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.44
C00001331138		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.43
C00001331136	2017/04/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.38
C00001331237 C00001331363	2017/04/12	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	88.05 35.98
C00001331363		NGUYEN,HUNG P	WATER UTILITIES SYSTEM	COIVIN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CUSTOMER DEPOSITS	101.96
C00001330461	2017/04/07		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.12
C00001331394	2017/04/13	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 C00001330591	2017/04/07 2017/04/07	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.89 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 C00001330462	2017/04/07 2017/04/07	NORTHEAST II INC DBA NORTHSTAR FLORIDA TC LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	486.47 32.18
C00001330462	2017/04/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.30
C00001331239		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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.51
C00001331239 C00001331239		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.32 3.94
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.74
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.76
C00001331239 C00001331239		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.99 10.84
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	12.21
C00001331239		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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.64
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.22
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
C00001331239 C00001331239		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.78 16.04
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	19.61
C00001331239		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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.38
C00001331239		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.78
C00001331239 C00001331239		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.42 24.97
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.12
C00001331239		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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.77
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.24
		NORTRAX INC					38.31
C00001331239 C00001331239			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.17
		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.08
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.00
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.56
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.82
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.53
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.53
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.20
C00001331239		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.79
C00001331239		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		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,329.21
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
C00001331404		NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.45
C00001331404		NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.23
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001331404			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.28
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.32
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.77
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.96
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.23
C00001331404		NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.27
C00001331404		NORTRAX INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.29
C00001331437		NORTRAX INC		ADMINISTRATIVE SERVICES			34.81
		NORTRAX INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001331437			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	35.24
C00001331404			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.63
C00001331404		NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.02
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.78
C00001331437		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.23
C00001331437		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
00000400000	0047/04/40	NSF INTERNATIONAL STRATEGIC	CONTRACTION CENTED	CONTRACTION OFFITED	EACH ITY OREDATIONS ADMIN	CONTRACTUAL CERVICES NOT CTUER	0.000.00
C00001330830	2017/04/10	REGISTRATIONS LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,200.00
C00001330577	2017/04/07	NUCO2 LLC NYS CHILD SUPPORT PROCESSING	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	167.35
C00001331581	2017/04/13	CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001331581	2017/04/13	NYS CHILD SUPPORT PROCESSING CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001331581	2017/04/13	CENTER PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001331589		O & L LAW GROUP PL - ATTYS	PARKS FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	236.71
000001331369		OCASIO,HILDRED	WATER UTILITIES SYSTEM			GARNISHWENTS-PATROLL	
C0000013430 C00001330553		OFFICE DEPOT INC OFFICE OF CHILD SUPPORT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	(19.65) 1,513.60
C00001331585	2017/04/13		SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001331568	2017/04/13	CENTRAL	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001331568	2017/04/13	OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001331308		OLDCASTLE PRECAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,853.00
C00001331217		OQUENDO.CRISTIAN	WATER UTILITIES SYSTEM	OTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS	307.65
000001330713	2017/04/10	ORANGE BLOSSOM TRAIL	WATER OTHER STOTEM			COSTOWER DEFOSITS	307.03
C00001330537	2017/04/07	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	413.45
E00000166181	2017/04/13	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	34.05
E00000166181	2017/04/13	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,815.25
C00001331543 C00001331556	2017/04/13 2017/04/13	COMMISSIONERS ORANGE COUNTY BCC	WORK RELEASE TRUST TRANSPORTATION TRUST			DEPOS FROM INDIV-MANUAL ACCT DEDUCTNS-MISC OTHER	2,274.45 26.09

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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 E00000166150	2017/04/13 2017/04/13		PARKS FUND LAW ENFORCE/EDUC SHERIFF	COMM, ENVIRON AND DEVEL SVCS SHERIFF	FORT CHRISTMAS HISTORICAL PARK LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST	5,190.48 15,665.96
E00000166067	2017/04/11	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		4.50
E00000166067	2017/04/11	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		26.50
E00000166067 C00001331544	2017/04/11 2017/04/13	SCOTT RANDOLPH ORI, TERRI	GENERAL FUND WORK RELEASE TRUST	COMPTROLLER	PARKING VIOLATIONS	DEPOS FROM INDIV-MANUAL ACCT	252.75 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 C00001330799	2017/04/10 2017/04/10		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	65.84 134.20
C00001330799	2017/04/10		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		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(737.00)
C00001326467 C00001326467		ORLANDO DODGE INC ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(666.60) (448.80)
C00001326467	2017/04/13		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		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(369.60)
C00001326467	2017/04/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(343.20)
C00001326467		ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(325.60)
C00001326467 C00001326467	2017/04/13 2017/04/13	ORLANDO DODGE INC ORLANDO DODGE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(321.20) (290.58)
C00001326467			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(286.00)
C00001326467	2017/04/13		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
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(146.30)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(146.30)
C00001326467	2017/04/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(137.50)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(109.67)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(99.33)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(73.81)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(72.99)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(66.55)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(63.97)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(52.14)
C00001326467	2017/04/13 2017/04/13	ORLANDO DODGE INC ORLANDO DODGE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(40.32) (28.38)
C00001326467 C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(26.73)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(22.99)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(20.41)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7.65)
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.24
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.27
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.44
C00001326467	2017/04/13	ORLANDO DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.87
C00001330562	2017/04/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,086.34
C00001331450 C00001331450	2017/04/13 2017/04/13	ORLANDO FUN CREW INC ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	495.00 550.00
C00001331450	2017/04/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	695.00
C00001331450	2017/04/13	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	795.00
C00001331203	2017/04/12	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001330530	2017/04/07	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	2,207.24
C00001330530	2017/04/07 2017/04/07	ORLANDO HEALTH INC DBA	GENERAL FUND OBT NEIGHBORHOOD AREA	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	4,300.00
C00001330516 C00001330516	2017/04/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	5.35 12.48
C00001330510	2017/04/07	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	16.55
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.99
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	28.34
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.82
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.80
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	113.51
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.17
C00001330499	2017/04/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001330512 C00001330551	2017/04/07 2017/04/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	784.76 938.00
C00001330551	2017/04/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,640.46
C00001330331	2017/04/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001330729	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001330734	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001330727	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330727	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330727	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330727	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330727	2017/04/10 2017/04/10	ORLANDO UTILITIES COMMISSION	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	8.63
C00001330728	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	8.63
C00001330728 C00001330728	2017/04/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001330728	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330728	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330729	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330729	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330730		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330730		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330730	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330731	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330731 C00001330731	2017/04/10 2017/04/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001330731 C00001330732	2017/04/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63
C00001330732	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330733	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330733	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330733		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330736		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001330736	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63

PURPOSE

DEPARTMENT **AMOUNT** C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2017/04/10 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001330737 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM 8.63 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001330737 8.63 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2017/04/10 FIELD SERVICES TRANSMISSIONS C00001330737 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 8.63 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS 8.63 WATER UTILITIES SYSTEM UTILITIES-WATER C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001330729 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001330730 UTILITIES 9.36 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330731 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330732 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330732 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330732 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.36 C00001330732 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 10.51 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12 08 C00001330728 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 2017/04/10 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001330728 WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 12.08 2017/04/10 C00001330731 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001330735 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001330736 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 15.27 2017/04/10 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001330737 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 15.82 C00001330731 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16.02 C00001330728 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 17.40 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.68 2017/04/10 C00001330734 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.80 2017/04/10 C00001330730 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24.81 2017/04/10 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM C00001330730 UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 24 81 2017/04/10 C00001330730 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24.81 2017/04/10 C00001330730 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24 81 C00001330735 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24.81 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24.81 C00001330737 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24 81 C00001330738 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 24.81 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.27 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.00 C00001330734 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.00 C00001330734 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.74 C00001330735 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 37.85 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.10 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 46.86 C00001330754 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** UTILITIES-WATER 48.20 C00001330731 2017/04/10 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 48 24 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.87 2017/04/10 ORI ANDO LITILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001330728 WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 51 84 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.64 2017/04/10 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001330730 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 54.57 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 58 33 2017/04/10 ORLANDO UTILITIES COMMISSION C00001330730 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.49 C00001330728 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.01 2017/04/10 C00001330729 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.49 C00001330729 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.76 C00001330727 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.53 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 96.35 C00001330729 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.51 LOW INC HOME ENRG ASST FY16/17 WELFARE VENDOR PAYMENTS C00001330760 2017/04/10 ORLANDO UTILITIES COMMISSION FAMILY SERVICES **CRISIS BENEFITS** 114.35 C00001330730 2017/04/10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 114.36 C00001330765 2017/04/10 ORI ANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 116 87

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DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.21
C00001330727	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.91
C00001330734	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.00
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.70
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.79
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	235.33
	2017/04/10	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001330761	2017/04/10	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
	2017/04/10		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	271.74
C00001330754		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	317.57
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	377.12
C00001330762	2017/04/10	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
000000007554	2017/04/10		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001330764	2017/04/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	413.55
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	427.04
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	496.38
	2017/04/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	570.72
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,273.52
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,804.51
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	2,307.02
	2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	245,609.47
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	17.83
	2017/04/11 2017/04/11	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		24.81 24.81
			WATER UTILITIES SYSTEM		POCKET PARKS/BOAT	UTILITIES-WATER	
	2017/04/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES	31.22
C00001330907	2017/04/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	53.36
C00001330923	2017/04/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	72.65
C00001330923	2017/04/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	97.46
	2017/04/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65,136.83
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	70.97
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	122.38
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001331215	2017/04/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2017/04/12		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.91
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.53
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.15
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	600.00
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.42
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	6.90
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001331347	2017/04/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63

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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 POCKET PARKS/BOAT	UTILITIES-WATER	12.08
000000007558 C00001331348	2017/04/13 2017/04/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	13.91 20.26
C00001331347		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001331348	2017/04/13		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
C00001331376		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	112.98
C00001331347			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.61
C00001331348		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.61
C00001331344		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.94
C00001331343	2017/04/13		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.97
C00001331348		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.81
C00001331378 C00001331358	2017/04/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	196.25 300.00
C00001331347		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	347.81
C00001331357	2017/04/13		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001331359		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		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.53
C00001331348		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		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		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	484.22
C00001331365		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	512.59
C00001331365 C00001331377	2017/04/13		COMMUNITY DEV BLOCK GRANT LOW INC HOME ENRG ASST FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	COM DEV ADM	UTILITIES	512.60
		ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV &			CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	591.12
C00001330485		VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,588,453.15
C00001330485 000000015407	2017/04/07 2017/04/07	VISITORS BUREAU INC ORTIZ,DANIA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,953,291.92 (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		OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,039.50
E00000165980		OVERSTREET, DOREEN D	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	15.31
E00000166011		P W HEARN INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	11,684.65
E00000166073 E00000166073		PAC VAN INC PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00 80.00
E00000166152		PAC VAN INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	WATER QUALITY EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	70.00
E00000166152		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	70.00
C00001331325		PADILLA, ANTHONY	WATER UTILITIES SYSTEM	00.112.11.10.1102.112.11	212.11 0112.11	CUSTOMER DEPOSITS	17.45
000000015425	2017/04/07	PAIGE, TIMEIKA CHARMAIN	GENERAL FUND				(25.00)
C00001330464	2017/04/07	PAR BUILDERS II INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	522.76
C00001331297	2017/04/13	PARKIN, JOSH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,096.13
C00001330867	2017/04/11	PARRISH, DEBRA L	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	862.00
E00000166126	2017/04/13		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		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,063.57
E00000166126 C00001330962	2017/04/13 2017/04/11	PARSONS BRINCKERHOFF INC PAT LYNCH CONSTRUCTION LLC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	UTILITIES COMM, ENVIRON AND DEVEL SVCS	SOUTHWEST WATER SUPPLY FACILITY HOUSING REABILITATION	STRUCT and FAC OTH TH BLDGS RESIDENTIAL REHAB CONSTRUCTION	12,608.49 12,000.00
C00001331232		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	DUDU O ENOVOEMENT à OTTES		ACCTS RECEIVABLE-CUSTOMER	23.79
E00000405070	2017/04/07	DEADCE DUDITA CALLID CODDEDA	CENEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANCE TV	LOCAL TRAVEL	20.50
E00000165979 C00001330961	2017/04/07	PEARCE, PURITA SALUD SORREDA PEGASUS ENGINEERING LLC	GENERAL FUND LAP-VINELAND AVE	ADVOCACY PUBLIC WORKS	ORANGE TV LAP-VINELAND AVE	LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL	22.56 18,376.52
E000001330981	2017/04/11	PENA. LUIS M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	273.00
E00000 100000	2011/04/01	PENINSULAR PAPER CO CENTRAL	Z ZIN ONOZ ZDOG-OOMIZOTIONO	3320110110	L LIN GRO LEGG - CORRECTIONS	SS. SI GOOM I MAVEE	213.00
E00000166026	2017/04/10	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	JANITORIAL SVC and SUPPLY	254.85
		PENINSULAR PAPER CO CENTRAL		,	2		20
E00000166098	2017/04/12	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	113.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	117.80
E00000166146		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	JANITORIAL SVC and SUPPLY	153.00
E00000166146		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 C00001330556	2017/04/07 2017/04/07	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FINANCIAL SERVICES FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	297.56 1,438.72
C00001330556	2017/04/07		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 PENNSYLVANIA ST COLLECTIONS &	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001331571	2017/04/13		GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
E00000165941	2017/04/07	PEOPLES, JESSICA LYNN	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	25.00
C00001330465 C00001331592	2017/04/07	PEREZ,ALEXANDRA-MARIE PERFORMANT RECOVERY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	142.93 158.84
C00001331592	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		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	18.00
C00001331477		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	484.20
C00001331477	2017/04/13 2017/04/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	518.40
C00001331477 C00001331477	2017/04/13	PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	565.20 565.20
E000001331477		PERSAUD, SHALENIE JAYASHREE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.48
C00001330787		PESTO INC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
E00000166018		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,285.93
E00000166018 C00001330872	2017/04/10 2017/04/11	PETROLEUM TRADERS CORP PETTIT, TALIA	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE AC REC-REV & MAINT FEES	16,769.75 25.21
E00000166154		PHYSIO-CONTROL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT	2,943.44
E00000166154		PHYSIO-CONTROL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	SOFTWARE LICENSING SUPPORT FEE	6,329.76
C00001331588		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 C00001331285		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2.51 72.79
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	245.55
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.50
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	352.45
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.88
C00001331285		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	393.84
C00001331285 C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	437.16 458.58
C00001331285	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	473.76
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	480.10
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	550.00
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	594.56
C00001331285 C00001331285		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	596.16 620.16
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	704.00
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	819.00
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	961.20
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,003.32
C00001331285		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,445.90 2,643.90
C00001331285 C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,848.20
C00001331285		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.40
C00001331488		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		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.50
C00001331488		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		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.40
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.60
C00001331488		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		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	221.88
C00001331488 C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	250.00 272.60
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM 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		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	498.80
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	502.60
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	531.33
C00001331488		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		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		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,378.60
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,439.98
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,611.58
C00001331488		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		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,748.20
C00001331488 C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT	1,760.00 1,809.70
C00001331488		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		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,224.06
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,733.80
C00001331488		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,813.95
C00001331488		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 PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,935.20
C00001330831	2017/04/10		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,887.41
C00001330831	2017/04/10		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,887.41
C00001331545	2017/04/13	PIZARRO, GIOVANNI	WORK RELEASE TRUST		MARKS STREET SENIOR RECREATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001331002	2017/04/11	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
		,,			MARKS STREET SENIOR RECREATION		
C00001331002	2017/04/11	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001330714	2017/04/10	PLANAS,AILEEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.45
C00001330796		PLAYGROUND MEDIA GROUP LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	450.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	392.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	448.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	532.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	616.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		616.00
C00001331241		POLICE LEGAL SCIENCES INC POLICE LEGAL SCIENCES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	672.00 700.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,204.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,624.00
C00001331241		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	4,844.00
C00001330466		PORTAL, JORGE	WATER UTILITIES SYSTEM		-	CUSTOMER DEPOSITS	20.04
C00001331561		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-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	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	49.67
C00001331000	2017/04/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	84.00
C00001330554	2017/04/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	86.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 TECHHNOLOGY HARDWARE	JANITORIAL SVC and SUPPLY	1,360.00
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	MAINTENANCE OF COMPUTER EQUIPM	796.80
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT > \$500	9,048.00
E00000166100	2017/04/12	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	COMPUTER EQUIPMENT > \$500	30,160.00
E00000166009	2017/04/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	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
		PULTE GROUP-CENTRAL FLORIDA					
C00001331265	2017/04/12	DIVISION PULTE GROUP-CENTRAL FLORIDA	BUILDING SAFETY			DUE TO OTH GOVT UNITS	265.68
C00001331265	2017/04/12	DIVISION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		8,856.00
					NORTHWEST WATER RECLAMATION		
C00001330775		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 WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,880.28
000000015422 C00001331069	2017/04/07	QUINN,HEIDI QUINN,HEIDI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(43.17) 43.17
C00001331069	2017/04/12	QUIROS. NEAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CANCELLED VOUCHERS PATABLE	180.00
C00001330330		RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
		REAL ESTATE SOLUTIONS HOME		IN CHIMATION STOTEING & SERVICES	SECONT ADMINISTRATION		,
C00001330715		SELLERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.76
C00001331288		REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	184.47
C00001331288		REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION		658.22
C00001330605	2017/04/07		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		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	44.83
C00001330783 C00001330793	2017/04/10		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	242.85
C00001330793		REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	404.75
C00001330783	2017/04/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,434.88 1,459.20
C00001330783		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,584.34
C00001330783		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,657.72
C00001330976		REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	813.97
C00001331546		REEDER, MICHAEL	WORK RELEASE TRUST	.,	NEOGOWE THO FOR TO CENTER	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001330959		REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,799.00
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT		,
C00001330959		UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST EASTERN WATER RECLAMATION	PAYMENTS TO OTHER GOVERNMENTAL	4,299.61
C00001330963	2017/04/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	3,006.52
C00001330963	2017/04/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		3,584.70
C00001330963	2017/04/11	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,972.32
C00001331207 C00001330541	2017/04/12	RELX INC DBA	GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	SOUTH WTR RECLAM FACIL PHASE 5 COUNTY ATTORNEY	STRUCT and FAC OTH TH BLDGS BOOKS, COMPACT DISKS, VIDEOS,	2,462.27 25.00
C00001330540		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001330540		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001330540		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001330540		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR PUBLIC ENGAGEMENT & CITIZEN	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001330777	2017/04/10	RELX INC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
E00000166002	2017/04/07		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	144.99
C00001330568	2017/04/07		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	609.57
C00001330568	2017/04/07		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		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)

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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		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	OCCD 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	OCCD 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	001117745141110754705		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 C00001330565	2017/04/07 2017/04/07	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.66 25.32
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	31.81
C00001330565	2017/04/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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 2017/04/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.24
C00001331460 C00001331460	2017/04/13	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.94 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 C00001331460	2017/04/13 2017/04/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.36
C00001331460	2017/04/13	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.88 126.00
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 2017/04/13	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	199.08
C00001331460 C00001331460	2017/04/13	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	208.42 217.56
C00001331460	2017/04/13	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE 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		RIVERA, ANGEL	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000166170		RIVERA, SELENA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	120.00
C00001331327		ROBERTS GORE, RENNA I	WATER UTILITIES SYSTEM	LITUITICO	WATER REGULAMATION	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		SELF INSUR-EMPLOYEE MEDICAL		(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		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	127.83
C00001330941	2017/04/11		OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	30.00
C00001330717		ROO ENTERPRISES INC	WATER UTILITIES SYSTEM		EIEL B. 0EB) #0E0 EE	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
C00001331222		ROWLAND INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	10,230.00
C00001331211		RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	395.00
C00001331211 C00001331211		RPC INC DBA RPC INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	EQUIPMENT EQUIPMENT	1,200.00 8,300.00
C00001331211		RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	13,244.00
C00001331211		RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	EQUIPMENT	19,455.00
C00001331211	2017/04/12	RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	27,810.00
C00001331211		RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	48,000.00
C00001331211	2017/04/12	RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	56,150.00
C00001331395		RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	11,776.95
C00001331302		RUSE, DANIEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001330392 C00001331547	2017/04/07 2017/04/13	RUSSELL, TINA ANN RUZICH, RICHARD	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST			AC REC-REV & MAINT FEES DEPOS FROM INDIV-MANUAL ACCT	63.51 50.00
C00001331347	2017/04/13	ROZIGIT, RICHARD	WORK RELEASE TROST		WEST CONCOURSE	DEFOST ROW INDIV-MANUAL ACCT	30.00
C00001330953	2017/04/11	S A CASEY CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	54,193.22
C00001330953	2017/04/11	S A CASEY CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	99,214.23
E00000165954	2017/04/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	91.80
E00000165954	2017/04/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	110.50
E00000165954	2017/04/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	110.50
E00000165954 E00000166035	2017/04/07 2017/04/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES	PORTER MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	115.00 99.75
E00000166063	2017/04/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.00
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	68.00
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	80.36
E00000166075	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	80.36
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	84.70
E00000166063	2017/04/11 2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	84.70
E00000166063 E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00 85.00
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.25
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.25
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000166059	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000166075 E00000166063	2017/04/11 2017/04/11	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.75 99.75
E00000166063	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000166059	2017/04/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	114.75
E00000166108	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	85.00
E00000166162	2017/04/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	84.70
E00000166162 E00000166162	2017/04/13 2017/04/13		MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 96.60
					WATER RECLAMATION TREATMENT		
E00000166162 C00001330996	2017/04/13 2017/04/11	SAFETY SHOE DISTRIBUTORS LLP SAHLI ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	WEST FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL FLEET MAINTENANCE SUBLET SERVI	114.10 6.75
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001330996 C00001330996	2017/04/11 2017/04/11	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001330996 C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001330996		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330996		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996 C00001330996	2017/04/11 2017/04/11	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001330996	2017/04/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001330996	2017/04/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330996 C00001330996 C00001330996	2017/04/11 2017/04/11 2017/04/11	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	170.00 200.00 250.00
C00001331411	2017/04/13	SAINT LAWRENCE TITLE INC ESCROW	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001330892 000000015415	2017/04/11 2017/04/07	ACCOUNT SAINTELUS,CHOLET	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.80 (63.15)
C00001331071 000000015429	2017/04/12 2017/04/07	SAKELARIS, WILLIAM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	LITHITIEC	ADMINI/LITH ITIEC	CANCELLED VOUCHERS PAYABLE	63.15 (82.93)
E00000166179 E00000166179		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	24.33 80.63
C00001331328 C00001330718 C00001318739	2017/04/10	SANDERS,MONIQUE SANTA,PEDRO SANTIAGO,HUMBERTO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	14.41 82.31 (71.21)
C00001316739	2017/04/13	SANTIAGO, HOWIDER TO	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	COSTOWER DEPOSITS	(71.21)
000000015444 000000015430	2017/04/13 2017/04/07	SANTOS-DIAZ, HERMES SAVAGE-DANTLEY,ERICA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(78.00) (36.57)
E00000166007 C00001330412	2017/04/10 2017/04/07	SCHENKEL & SCHULTZ INC SCHOBER, MELISSA SCHOOL BOARD OF ORANGE COUNTY	MISC CONSTRUCTION PROJECTS PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS CANCELLED VOUCHERS PAYABLE	1,200.00 75.00
C00001330534 C00001330603	2017/04/07 2017/04/07	FLORIDA SEAY TREE SERVICE INC	INMATE COMMISSARY FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	O C CORRECT WELFARE SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR	7,200.00 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 C00001330603	2017/04/07 2017/04/07	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	112.00 240.00
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		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001331278 C00001331278	2017/04/12 2017/04/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	144.00 224.00
C00001331278		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001331278		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001331278 C00001331278	2017/04/12	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	560.00 600.00
C00001331278		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001331278		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
C00001331278 C00001331278		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 1,500.00
C00001331278	2017/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,568.00
C00001331278		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001331278 C00001331278		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,360.00 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		GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001331229 C00001331229	2017/04/12	SECURE WASTE DISPOSAL INC SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	49.50 371.25
C00001331229	2017/04/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001330468	2017/04/07	SEGARRA,KLEVER	WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL OFFICE	CUSTOMER DEPOSITS	81.05
E00000165960 E00000165960	2017/04/07 2017/04/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.84 14.00
E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	20.08
E00000165966	2017/04/07 2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	22.19
E00000165966 E00000165960	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	CAPEHART PARK MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	33.82 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 GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	43.09
E00000165970 E00000165970	2017/04/07 2017/04/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.64 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 E00000165960		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	PURCHASING & CONTRACTS MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.56 57.84
E00000165970	2017/04/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	90.81
E00000165970 E00000165966	2017/04/07 2017/04/07		GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	PURCHASING & CONTRACTS CAPEHART PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	108.78 192.82
E00000165960	2017/04/07		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	194.71
E00000166062	2017/04/11		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	13.67
E00000166062		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	18.00
E00000166062	2017/04/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	210.67

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E00000166062	2017/04/11		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000166143 E00000166143	2017/04/13 2017/04/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.30 33.67
E00000166148	2017/04/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000166143		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	202.19
E00000165967	2017/04/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	EQUIPMENT	25.70
E00000165967	2017/04/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	EQUIPMENT	285.00
E00000165967	2017/04/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	2,839.89
C00001331059 E00000165984	2017/04/12	SERVICE AMERICA SEVER, FRANKLIN S	BUILDING SAFETY LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	BUILDERS DEPOSITS OUT OF COUNTY TRAVEL	15.00 273.00
C00001331028	2017/04/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001331028	2017/04/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001331028	2017/04/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001331028	2017/04/11		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001331028	2017/04/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001330786 C00001330403	2017/04/10	SHC SERVICES INC DBA SHENANDOAH PARK RESIDENTS ASSOCIATION IN	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE	6,771.88 20.78
0000001530403	2017/04/07	SIEGEL, JOHN JOSEPH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PATABLE	(21.76)
C00001331072	2017/04/12		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.76
C00001331060	2017/04/12	SILLIMAN HOMES LLC	BUILDING SAFETY			BUILDERS DEPOSITS	717.00
E00000166003	2017/04/07	SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	65.31
C00001331298	2017/04/13	SIMONS, WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	407.01
E00000166032	2017/04/10		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000166032 E00000166032	2017/04/10 2017/04/10	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 240.00
E00000166032	2017/04/10		CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000166032	2017/04/10	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000166032	2017/04/10	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000166080	2017/04/11		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.40
C00001330719	2017/04/10	SIMS,BRITTANI	WATER UTILITIES SYSTEM	BUBUG WARKS		CUSTOMER DEPOSITS	85.05
C00001330772 C00001330772	2017/04/10 2017/04/10	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,830.66 3,776.36
C00001330772	2017/04/10	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	5,216.98
C00001330772	2017/04/10	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,364.44
C00001330950	2017/04/11	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,729.94
C00001330955	2017/04/11	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,769.55
C00001330955	2017/04/11	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,281.32
C00001330955 C00001330955	2017/04/11 2017/04/11	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	8,723.41 14,167.75
C00001330955	2017/04/11	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,267.61
C00001331390	2017/04/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,386.84
C00001331391	2017/04/13	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,944.96
C00001331390	2017/04/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,261.53
C00001331390	2017/04/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,809.62
C00001331390 C00001331391	2017/04/13 2017/04/13	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	C-W SEC DRNG LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	3,831.14 8,290.43
C00001331391	2017/04/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,103.53
C00001330934	2017/04/11		OPEB PENSION TRUST		CONVENTION CENTER EVENT	CANCELLED VOUCHERS PAYABLE	36.00
E00000165997	2017/04/07	SINGLETON, CHRISTOPHER A	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	278.78
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001330610			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001330610 C00001330610	2017/04/07 2017/04/07	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	135.00 145.00
C00001330610	2017/04/07	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES 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		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

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C00001330610 C00001330610	2017/04/07 2017/04/07	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00 145.00
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 C00001330610	2017/04/07 2017/04/07	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	380.00 380.00
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
000000015418	2017/04/07	SMITH,HELEN M	WATER UTILITIES SYSTEM				(24.90)
C00001331073	2017/04/12	SMITH, HELEN M	WATER UTILITIES SYSTEM	NIEGO. 4 TIGO O OVOTENO O OFFICIORO	DESIGNATION OF STREET	CANCELLED VOUCHERS PAYABLE	24.90
E00000165968 E00000165968	2017/04/07 2017/04/07	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,100.00 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		WORK RELEASE TRUST	IN ORMATION STOTEMS & SERVICES	WIRELESS STOTEMS	DEPOS FROM INDIV-MANUAL ACCT	16.00
		SOUTHEAST ENVIRONMENTAL			CLOSURE & LONG TERM CARE OF		
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	182.00
		SOUTHEAST ENVIRONMENTAL			CLOSURE & LONG TERM CARE OF		
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	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
000001330332	2017/04/07	SOUTHEAST ENVIRONMENTAL	GOLID WAGTE GTOTEW	OTILITIES	CLOSURE & LONG TERM CARE OF	OAI TIAL OLOGORE COOTS	17,550.05
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	29,301.32
		SOUTHEAST ENVIRONMENTAL			CLOSURE & LONG TERM CARE OF		
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	33,258.69
000004000500	0047/04/07	SOUTHEAST ENVIRONMENTAL	OOLID WASTE OVOTEN	LITHITIES	CLOSURE & LONG TERM CARE OF	OARITAL OLOGUEE COOTO	55 454 00
C00001330532	2017/04/07	CONTRACTING INC SOUTHEAST ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	55,151.02
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	96,120.18
000001000002	2011/04/01	SOUTHEAST ENVIRONMENTAL	COLID WHOTE CTOTEM	o nemeo	CLOSURE & LONG TERM CARE OF	ON THE GEOGRAL GOOTS	30,120.10
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	161,446.71
		SOUTHEAST ENVIRONMENTAL			CLOSURE & LONG TERM CARE OF		
C00001330532	2017/04/07	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	230,259.48
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.96
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	LVEINT SET OF	LAUNDRY and DRY CLEANING	7.50
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	27.86
		SOUTHEAST LINEN ASSOCIATES INC					
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	39.80
000004004074	2047/04/42	SOUTHEAST LINEN ASSOCIATES INC	CONVENITION CENTED	CONVENTION CENTED	EVENT OF LID	LAUNDDY and DDY OLEANING	40.70
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	43.78
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	53.73
		SOUTHEAST LINEN ASSOCIATES INC					
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	73.63
		SOUTHEAST LINEN ASSOCIATES INC	COLUMBITION OF VITED	00111/51/51011 051/550	5,45,47,057,48		
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	117.41
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	136.50
000001001211	2017/01/12	SOUTHEAST LINEN ASSOCIATES INC	0011121111011 02111211	oomen our curen	212.11 02. 0.	E totto tit did bitt della ittito	100.00
C00001331271	2017/04/12	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	136.50
		SOUTHEAST LINEN ASSOCIATES INC					
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.21
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.50
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET OF	LAUNDR I AND DR I CLEANING	137.30
C00001331271	2017/04/12	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	162.75
		SOUTHEAST LINEN ASSOCIATES INC					
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	167.16
C00001221271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT CET LID	LAUNDRY and DRY OF EANING	101.04
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		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	200.99
		SOUTHEAST LINEN ASSOCIATES INC					
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	204.75
C00004224274	2017/04/42	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTED	CONVENTION CENTER	EVENT SET LID	LAUNDRY and DRY CLEANING	200 05
C00001331271	2017/04/12	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	208.95
C00001331271	2017/04/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	214.92

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

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C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	544.00
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	557.25
C00001330586	2017/04/07	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	MAINTENANCE OF EQUIPMENT	681.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047 C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	64.50 64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	64.50 64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001331007	2017/04/11	SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	MAINTENANCE OF EQUIPMENT	79.25
C00001331007 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	COM DEV ADM LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	122.75 134.25
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	134.25
C00001331029	2017/04/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	154.25
C00001331029	2017/04/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	161.75
C00001331007	2017/04/11	SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	201.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	233.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	233.50
C00001331047 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	233.50 281.00
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	357.00
C00001331029	2017/04/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	377.00
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	411.75
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	474.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	493.75
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	511.00
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	596.00
C00001331047 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	596.00 661.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	821.25
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,091.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,091.75
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,129.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,219.75
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,497.00
C00001331047 C00001331047	2017/04/11 2017/04/11	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,715.50 1,936.00
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,943.50
C00001331047	2017/04/11	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,403.75
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C00001331419	2017/04/13	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	119.50
C00001331428	2017/04/13	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	151.25
C00001331428	2017/04/13	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	158.75
C00001331419	2017/04/13	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	463.00
C00001331248		SPECTRUM CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,873.00
		SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	235.00
C00001331244		SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001331244		SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		749.30
C00001331037	2017/04/11	SPRAYING SYSTEMS CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16.44
C00001331037	2017/04/11 2017/04/11	SPRAYING SYSTEMS CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	737.00
C00001331037 C00001331037	2017/04/11	SPRAYING SYSTEMS CO INC SPRAYING SYSTEMS CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,319.20 1,798.20
C00001331037	2017/04/11	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	32.64
C00001330925	2017/04/11	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	35.38
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.76
000001001150	0047/04/40	CDDINT COLUTIONS INC	DADKO ELIND	COMM ENVIRONMENT DEVELOVES	MEADOW WOODS RECREATION	COMMUNICATIONIC	20.70
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	20.76

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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 WEST ORANGE RECREATION	COMMUNICATIONS	20.76
C00001331153	2017/04/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	20.76
C00001331153 C00001331153		SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM BARNETT RECREATION CENTER/GYM	COMMUNICATIONS COMMUNICATIONS	20.76 20.76
C00001331153 C00001331153 E00000166016 E00000166060 E00000166060 E00000166060 C00001330413 C00001330413	2017/04/12 2017/04/10 2017/04/11 2017/04/11 2017/04/11 2017/04/07	SPRINT SOLUTIONS INC SSES INC DBA SSES INC DBA	PARKS FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX YOUNG PINE PARK-OPS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	41.52 122.36 73.00 130.78 286.37 935.76 3.06 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 C00001331457 C00001331457 C00001331457 C00001331457 C00001331549	2017/04/13 2017/04/13 2017/04/13 2017/04/13	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WORK RELEASE TRUST RED LIGHT CAMERA DOR-BRAIN &	UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	WATER DISTRIBUTION MODIFICATIONS 2 FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITY LINES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	304,184.25 41.25 242.00 5,715.00 7,995.00 75.00
C00001331304	2017/04/13	STAR TAXI , INC.	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001331304	2017/04/13	STAR TAXI, INC.	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001331304 C00001331304		STAR TAXI , INC. STAR TAXI , INC. STATE OF FLORIDA DEPT OF ECONOMIC	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
C00001330489	2017/04/07		GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
C00001330489	2017/04/07	OPPORTUNITY STEARNS CONRAD & SCHMIDT	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
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	94.50
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	126.00
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	1,867.15
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	1,925.00
C00001330968	2017/04/11	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	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
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	4,750.00
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	4,750.00
C00001330968 C00001331021 C00001331550 C00001329675 E00000166180 E00000166180	2017/04/13	CONSULTING ENGRS INC DBA STEEVES, RICHARD LEE STEPHANIE TORRES STOUT, TAMARA	SOLID WASTE SYSTEM GENERAL FUND WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	LANDFILL CELL INTERIM CARE VALUE ADJUSTMENT BOARD SECTION 8 VO PORTABLES ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES DEPOS FROM INDIV-MANUAL ACCT WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	130,240.00 125.00 50.00 (170.00) 18.00 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		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
000001331407	2017/04/13	SUNCOAST SURGICAL & MEDICAL	CONVENTION CENTER	CONVENTION CENTER	I ACIEITT WAINTENANCE	MAINTENANCE OF BOILDINGS, IMPK	0,930.00
000004004000	0047/04/40		OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICE KENNEL	MED - LOUDOUGAL OUDDUIEG VET	00.00
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.30
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
000001001220	2011/01/12	SUNCOAST SURGICAL & MEDICAL	02.12.0.2.0.10	112,12111 021111020	7.1.1.1.1.1.1.2.0 T.E. 11.1.2.2	mes and contolorie con releasing	20.00
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
000001331220	2017/04/12	SUNCOAST SURGICAL & MEDICAL	GENERALI OND	TIEAETT GERVICES	ANIMAL OLIVIOLO KLIVILL	WED and CONCICAL COLL FILES VET	20.00
000004004000	0047/04/40	SUPPLY LLC	CENEDAL FUND	LIEALTH CEDVICEC	ANIMAL CEDVICES KENNEL	MED and SURGICAL SUPPLIES VET	05.40
C00001331228	2017/04/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	95.48
		SUNCOAST SURGICAL & MEDICAL	OFFICE ALL FLADS				
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	95.48
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	126.00
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	244.00
		SUNCOAST SURGICAL & MEDICAL					
C00001331228	2017/04/12	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
				UTILITIES	PUIVIPING REHAB II		
C00001330874	2017/04/11	SUNSHINE STATE ONE CALL OF	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	49.66
000004004405	0047/04/40	SUNSHINE STATE ONE-CALL OF	WATER LITE ITER OVETEN	LITHITIES	WATER RIGIDIUTION	CONTRACTUAL OFFICE NOT OTHER	5 005 04
C00001331425	2017/04/13	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	5,025.61
		SUNSHINE STATE ONE-CALL OF					
C00001331425		FLORIDA INC.	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	40.15
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
	2017/04/07						
C00001330570		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001330570	2017/04/07	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
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
					GOLDENROD RECREATION		
C00001330398	2017/04/07	SWEENEY, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		25.00
					GOLDENROD RECREATION		
C00001330398	2017/04/07	SWEENEY, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.54
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000166093			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
			GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	
E00000166093		SYSCO CENTRAL FLORIDA INC					18.36
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.55
E00000166093		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000166093	2017/04/12	SYSCO 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/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.52
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.52
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.44
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.56
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.86
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.32
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.62
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.44
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.85
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
	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
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.19
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.87
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.19
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
	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
	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
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000166093 2017/04/		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.24
	12 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.20
	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
	12 TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	47.20
				WATER RECLAMATION TREATMENT		
	10 TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GAS	25.00
	10 TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	724.11
C00001330979 2017/04/		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	282.20
C00001330979 2017/04/		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	285.20
C00001330979 2017/04/		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	855.60
C00001330979 2017/04/		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	884.26
C00001330979 2017/04/		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	3,293.76
C00001330979 2017/04/		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 FIRE - RESCUE C00001330550 2017/04/07 TEN-8 FIRE EQUIPMENT INC OC FIRE PROT & EMS/MSTU FIRE/HOSE EQUIPMENT EQUIPMENT 20,547.06 2017/04/10 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM SOUTH WTR RECLAM FACIL PHASE 5 UTILITY LINES C00001330773 UTILITIES 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 STRUCT and FAC OTH TH BLDGS E00000166008 2017/04/10 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES SOUTHWEST WATER SUPPLY FACILITY 3,095.51 2017/04/10 TETRA TECH INC UTILITIES STRUCT and FAC OTH THIBI DGS F00000166008 WATER UTILITIES SYSTEM PUMPING REHAB IV 7.806.35 2017/04/10 TETRA TECH INC STRUCT and FAC OTH TH BLDGS E00000166008 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 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 TEXAS CHILD SUPPORT DISBURSEMENT GARNISHMENTS-PAYROLL C00001331591 2017/04/13 UNIT RISK MANAGEMENT PROGRAM 151.38 TEXAS CHILD SUPPORT DISBURSEMENT 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 CONTRACTUAL SERVICES NOT OTHER 85.88 MAINTENANCE UNITS C00001330848 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 86.85 2017/04/10 CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001330848 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS 87.88 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001330848 MAINTENANCE UNITS 101.34 C00001330848 2017/04/10 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 128 82 MAINTENANCE UNITS 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 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001330848 PUBLIC WORKS 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 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 2017/04/10 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 2017/04/10 C00001330848 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 THE DAVEY TREE EXPERT CO C00001330848 2017/04/10 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 MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 475.00 PUBLIC WORKS C00001330848 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 491.65 2017/04/10 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001330848 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 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 2017/04/10 PLIBLIC WORKS C00001330848 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX MAINTENANCE LINITS CONTRACTUAL SERVICES NOT OTHER 1,621.20 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001330848 MAINTENANCE UNITS 1.638.75 C00001330848 2017/04/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PLIBLIC WORKS MAINTENANCE LINITS 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
COMPANISON COM	C00001330848	2017/04/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2 104 06
COUNTION COUNTION COUNTION COUNTING								
CONCESTIONS CON								
	C00001330848				PUBLIC WORKS			
Description	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
COMMISSION 2017-2411 TOMAS COLUMN TO COL					PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,279.40
COMDITIONAL DISTRICT COMPANY NET COMPA								
COUNTINATED								
	C00001330848	2017/04/10		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,128.04
MICHAELD MICHAELD CONTROLLED MATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANDUS OPERATING SUPPLI 289.71	C00001331041	2017/04/11	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	50.88
MARKE UTLINES SYSTEM UTLINES LAGORATORY MSCELLANGUAG OPERATING SUPPL 29.71	C00001331041	2017/04/11	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.68
MARKE UTLITIES SYSTEM UTILITIES LABORATORY MSC CHEMICAL SUTLITIES 778.09	C00001331041	2017/04/11	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	209.71
THOMAS SCIENTED IN SURS OF H	C00001331041	2017/04/11	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50
	C00001331472	2017/04/13		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
DODGO1530052 07170407 TORACE AUTWINEST TORA								
E00000169047 P01779497 TINDALE-QUYER A ASSOCIATES INC								
DODOO130805 2017/04/11 TINDALE-CLURER ASSOCIATES INC PORTON COMM. ENVIRON AND DEVEL SVICE PARKS PLUM COMMENTANCE PROVIDED PARKS PLUM PARK					00101 510 (501) 115 55 (51 0) (00	4.5.4.1.1.1.0.1.7.5.4.4.1.1.1.1.0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		
200001390625 2017/04/10 NO. MONERRING FOR ARCHITECTURE CONVENTION CENTER FACILITY OPERATIONS ADMIN CONTRACTUAL SERVICES NOT OTHER 1,116.25								
T.C. DEMONETRING FOR ARCHITECTURE CONVENTION CENTER FACILITY OPERATIONS ADMIN CONTRACTUAL SERVICES NOT OTHER 1,116.25								
CONVENTION CENTER FACILITY OPERATIONS ADMIN CONTRACTULL SERVICES NOT OTHER 3.95.00	200000100000	2017/04/11			COMMI, ENVIRONTAND DEVEL COOC	17th to Abrillator To the It	RESEARCH AND STOPLES	0,200.00
T. C. ROMERTING FOR ARCHITECTURE CONVENTION CENTER CONVENTIO	C00001330825	2017/04/10	INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	350.00
T.C. ENGINEERING FOR ARCHITECTURE CONVENTION CENTER FACILITY OPERATIONS ADMIN CONTRACTUAL SERVICES NATIONAL SERVICES CAPITAL PROJECTS CANCELLED VOLCHERS PAYABLE 75.00 CONTRACTOR SERVICES CAPITAL PROJECTS CAPITAL PROJECT	C00001330825	2017/04/10		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,116.25
CO0001339473 2017/04/17 TOPPER, MICHAEL WATER UTILITIES SYSTEM CO0001330611 2017/04/17 TOPPER, MICHAEL COPED PENSION TRUST CO0001330611 2017/04/17 TOPPER, MICHAEL CENERAL FUND COMM. ENVIRON AND DEVEL SYCS CAPITAL PROJECTS CONTRACT SYC EMPLOY AGENT 620.00	C00001330825				CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,100.00
CO0001330941 2017AU/11 TOPPER, MICHAEL OPED PENSION TRUST CO00013309671 2017AU/10 7007PLENT STAFFING LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINIS					CONVENTION CENTER	FACILITY OPERATIONS ADMIN		
CO0001330814 2017/04/10 70PTALENT STAFFING LIC GENERAL FUND COMMINISTRATIVE SERVICES CAPITAL PROJECTS CONTRACT SVC EMPLOY AGENT 662.00 CO0001330821 2017/04/10 TOPTALENT STAFFING LIC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN CONTRACT SVC EMPLOY AGENT 524.40 CO0001330824 2017/04/10 TOPTALENT STAFFING LIC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN CONTRACT SVC EMPLOY AGENT 524.40 CO0001330824 2017/04/10 TOPTALENT STAFFING LIC CONVENTION CENTER CONVENTI								
CO00013305271 2017/04/07					4 DA 414 HOTEL 4 TH / E OF DA / OF D	0.1017.1.000.15070		
CO0001330821 201704/10 TOPTALENT STAFFING LIC GENERAL FUND ADMINISTRATITYS SERVICES ADM & DESIGN CONTRACT SVC EMPLOY AGENT 524.40								
CO0001330824 2017/04/10 TOPTALENT STAFFING LLC GENERAL FUND ADMINISTRATIVE SERVICES MAIL SERV CONTRACT SVC EMPLOY AGENT 524,40								
CO0001330824 2017/04/10 TOPTALENT STAFFING LLC GENERA FUND COMMENSTRATURE SERVICES ENVIRONMENTAL PROTECTION DIVISION CONTRACT SVC EMPLOY AGENT 574.40 ENVIRONMENTAL PROTECTION DIVISION CONTRACT SVC EMPLOY AGENT 62.00 ENVIRON AND DEVEL SVCS EMPLOY AGENT 62.00 ENVIRON ENVIRON AND DEVEL SVCS EMPLOY AGENT 62.00 ENVIRON AND DEVEL SVCS EMPLOY AGENT 62.00 ENVIRON AND DEVEL SVCS EMPLOY AGENT 62.00 ENVIRON AND EVEL SVCS EMPLOY AGENT 62.00 ENVIRON AND EVEL SVCS EMPLOY AGENT 62.00 ENVIRON AND EVEL SVCS EMPLOY AGENT 62.00 ENVIRON ENVIRON AND EVEL SVCS EMPLOY AGENT 62.00 ENVIRON								
CO0001330824 2017/04/10 TOPTALENT STAFFING LLC GENERAL FUND COMM_ENVIRON AND DEVEL SVCS GF CONTRACT SVC EMPLOY AGENT 574.40								
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C00001330843 2017/04/10 TOPTALENT STAFFING LLC CONVENTION CENTER COMMENTON ADD DEVEL SVCS COMORATION TECHNOLOGY COMTRACT SVC EMPLOY AGENT 19.82 C0000133108 2017/04/11 TOPTALENT STAFFING LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 529.60 C0000133103 2017/04/11 TOPTALENT STAFFING LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS COMORATION TECHNOLOGY COMTRACT SVC EMPLOY AGENT 682.00 C0000133103 2017/04/11 TOPTALENT STAFFING LLC BUILDING SAFETY COMM. ENVIRON AND DEVEL SVCS COMORATION SYSTEMS & SERVICES CONTRACT SVC EMPLOY AGENT 1,300.80 C0000133104 2017/04/12 201								
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		2017/04/13	TOPTALENT STAFFING LLC					
E00000166000 2017/04/07 TORBERT, JACQUELINE WERLINE WATER UTILITIES SYSTEM UTILITIES WATER MANAGEMENT OUT OF COUNTY TRAVEL 335.12								
	E00000166000	2017/04/07	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	335.12

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001331464	2017/04/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	174.96
C00001331414	2017/04/13		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001331414	2017/04/13		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		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32
C00001331406	2017/04/13		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 TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331406	2017/04/13	INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001331464	2017/04/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001331464 C00001331436	2017/04/13 2017/04/13		GENERAL FUND FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	EPD ADMINISTRATIVE OFFICE FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	285.54 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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.35
C00001331436	2017/04/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.75
C00001331436	2017/04/13		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.94
C00001331436	2017/04/13		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.11
C00001331436	2017/04/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC	132.60
C00001331009	2017/04/11	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001331009	2017/04/11	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,737.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	2,012.50
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,496.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,579.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,944.00
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	9,987.50
C00001330531	2017/04/07	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		13,004.00
C00001330951	2017/04/11	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	890.00
C00001330897	2017/04/11	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	RETAINAGE PAYABLE-CURRENT	1,025.40
C00001330951 E00000165961	2017/04/11 2017/04/07	TRAFFIC CONTROL DEVICES INC TRAIL SAW & MOWER SERVICE INC	LOCAL OPTION GAS TAX FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	SPEED RADAR SIGN PROGRAM FLEET MANAGEMNT DISB	TRAFFIC LIGHTS AND OTHER SAFET MATERIALS FOR FLEET MAINTENANC	10,254.00 (8.85)
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.44
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.30
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.30
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.30
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.79
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.92
E00000165961 E00000165961	2017/04/07 2017/04/07	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	40.36 47.32
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	50.42
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.83
E00000165961	2017/04/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.07
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.58
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.63
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.37
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.37
E00000166017 E00000166017	2017/04/10 2017/04/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.37 8.15
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.28
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.40
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.27
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.27
E00000166017 E00000166017	2017/04/10 2017/04/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.27 16.92
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.92
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.18
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.08
E00000166017	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.08
E00000166017 E00000166017	2017/04/10 2017/04/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	39.31 302.14
E00000166138	2017/04/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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	0.37
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.79
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.79
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.24
E00000166138 E00000166138	2017/04/13 2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.27 1.27
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.80
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.80
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
E00000166138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.87
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.91
E00000166138 E00000166138	2017/04/13 2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.05 4.19
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.19
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.47
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.90
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.45
E00000166138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.64
E00000166138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79

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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 E00000166138	2017/04/13 2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	8.88 9.59
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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 E00000166138	2017/04/13 2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.10 31.47
E00000166138	2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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 E00000166138	2017/04/13 2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	63.84 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 2017/04/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.19
E00000166138 E00000166133	2017/04/13	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	100.28 117.93
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
	00.47/0.4/4.4	TRANSTAR TRANSPORTATION GROUP		00144 511/1501/115 55/5/ 0/100	001155111511		450.00
C00001330999 C00001330812	2017/04/11 2017/04/10	INC TRAVIS RESMONDO SOD INC	COMMUNITY DEV BLOCK GRANT PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM SHADOW BAY COMMUNITY PARK	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	450.00 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	PUBLIC ENGAGEMENT & CITIZEN		GARNISHMENTS-PAYROLL	115.38
C00001330778	2017/04/10	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	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 C00001330559	2017/04/07 2017/04/07	TROPICAL FORD INC TRUCKPRO HOLDING CORP DBA	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,303.13 140.94
C00001330559	2017/04/07	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 C00001331461	2017/04/13 2017/04/13	TRUGREEN LP DBA/ TRUGREEN LP DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 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 E00000165971	2017/04/07 2017/04/07	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 440.00
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		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	423.00
E00000166103 E00000166103	2017/04/12	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	451.20 479.40
E00000166103	2017/04/12		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		ULLMAN,JON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.74
		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.00 5.00
C00001331562		UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	21.00
C00001331562		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001331562	2017/04/13		WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001331562		UNITED HEALTHCARE	GENERAL FUND OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	97.69
C00001330649 C00001330650		UNITED HEALTHCARE UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	37.60 118.16
C00001330881	2017/04/10		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		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	622.40
C00001330879 C00001330877		UNITED HEALTHCARE UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	679.21 728.00
0000013300//	2017/04/11	ONTED HEALTHOAKE	OUT INL FROT & LIND/INDTO			AO NEO-NEV & WAINT FEED	120.00

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

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C00001331336 C00001331336 C00001331336 C00001330770 C00001330770 C00001330770 C00001330477 C00001330721 C00001330721 C00001330721 C00001330721 C00001330721	2017/04/13 2017/04/13 2017/04/10 2017/04/10 2017/04/10 2017/04/07 2017/04/13 2017/04/07 2017/04/07 2017/04/07	VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC VANDERSLUIS,JESSICA A VASQUEZ, LOEIS VAZQUEZ,SOL VELAZQUEZ,NAJIAH VELAZQUEZRODRIGUEZ, WILFREDO VELEZ,KESIA VELEZ,KESIA	COMM SVC BLK GRT FY16/17 GENERAL FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE TRANSP PROJECT PLANNING ADMIN/TRAF ENGINEERING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CANCELLED VOUCHERS PAYABLE	808.36 927.54 927.54 1,482.06 2,456.10 6,391.71 53.32 50.00 50.15 52.10 75.00 (55.38) 55.38
C00001330724	2017/04/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	75.20
C00001330750	2017/04/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	209.94
C00001330749	2017/04/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	244.52
C00001330749	2017/04/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	485.76
C00001330725	2017/04/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001330750	2017/04/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,613.65
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	37.16
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	43.59
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	73.37
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	298.10
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10 ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	346.94
C00001330930	2017/04/11	COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	1,964.64
C00001330788	2017/04/10	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	431.70
C00001330700	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
		VICTIM SERVICE CENTER OF CENTRAL					
E00000166049	2017/04/11	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
E00000166049	2017/04/11		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000166049	2017/04/11		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	180.00
E00000166049	2017/04/11	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	285.00
E00000166049	2017/04/11		JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	744.80
E00000166049	2017/04/11		JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	744.80
E00000166049	2017/04/11	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,117.50
E00000166049	2017/04/11		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 STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	7,425.00
C00001331052	2017/04/11	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	8,325.00
E00000166051 E00000165969 E00000165969 E00000165978 E00000165978	2017/04/11 2017/04/07 2017/04/07 2017/04/07 2017/04/07 2017/04/07	VISIONARY VANGUARD GROUP INC VISIUM RESOURCES INC	SAMHSA CHILDREN SYSTEM OF CARE GENERAL FUND BUILDING SAFETY TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	SAWIFISA CHILDREN STSTEM OF CARE YR2 INFORMATION SERVICES INFORMATION SERVICES INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	16,667.00 1,425.60 1,425.60 1,555.20 1,555.20 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		VISTA PINES PARTNERS LTD	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		88.00
000000015432	2017/04/07	VOIGHT PA	WATER UTILITIES SYSTEM				(11.66)
C00001330826		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		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001330826		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.32
C00001330826		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001330826		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		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	417.00
C00001330826		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	429.68
C00001330826		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001330826		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		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,709.10
C00001330826 C00001331039	2017/04/10	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	11,296.80 7.51
C00001331039	2017/04/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM 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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	94.50
C00001331274		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	103.14
C00001331274		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, BARBRETTA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,003.98
000000015428	2017/04/07	WAMBOLT, DEVIN	WATER UTILITIES SYSTEM			40 DEO DEV 0 MAINT	(16.08)
C00001330882	2017/04/11	WARNER & WARNER PL	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	162.80
E00000166120 C00001330486	2017/04/12 2017/04/07	WARREN, KESI K WASTE PRO OF FLORIDA INC	GENERAL FUND MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) REFUSE FRANCHISE ZONE 2	LOCAL TRAVEL PAYMENTS TO FRANCHISE HAULERS	2.49 529,546.36
	2017/04/13	WATERMILL COVE HOMEOWNERS ASSN		COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,243.45
C00001331362 C00001330533	2017/04/13	WATERSMART SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	2,243.45 81,437.50
C00001330533 C00001330952	2017/04/07	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 STRUCT and FAC OTH TH BLDGS	2,725.49
00000015409	2017/04/11	WELCH, BERNICE PEPE	GENERAL FUND	COMMI, LIVINON AND DEVEL 3003	E II STIINGLE ONLEN TRAIL	CINCOT AND I AC CITI III DEDGG	(22.31)
C000001331075		WELCH, BERNICE PEPE	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	22.31
E000001331073	2017/04/12	WELCH, DONNA ANNE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	7.83
C00001330479	2017/04/13	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

DOCUMEN	NT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000133 C0000133 C0000133 C0000133	0487 2017/04/07 1420 2017/04/13	WELLS FARGO BANK NA	OC FIRE PROT & EMS/MSTU LOCAL HOUSING ASST (SHIP) COMM SVC BLK GRT FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	2002-03 SHIP FUNDING CSBG DIRECT CLIENT ASSISTANCE	AC REC-REV & MAINT FEES AFFORDABLE HOUSING RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	384.31 75,000.00 647.51 82.34
C0000133 C0000133	1458 2017/04/13	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	419.73 80.00
C0000133 C0000133 00000001	0558 2017/04/07 0945 2017/04/11 5439 2017/04/13	WEX BANK INC DBA WEX BANK INC DBA WHITE, CLEVELAND	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU EPD UST COMPLIANCE FY 07-17 GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	VEHICLE MAINTENANCE EPD COMPLIANCE TASK #10 ANIMAL SERVICES	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	388.86 598.77 (7.00)
00000001 C0000133		WHITE, CLEVELAND WHITE, APRIL	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES	CUSTOMER DEPOSITS	(5.00) 16.67
C0000133 C0000133	1329 2017/04/13	WHITLOCK,ROSALIND M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS CUSTOMER DEPOSITS	63.45 33.95
C0000133 C0000133			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ACCTS RECEIVABLE-CUSTOMER BOOKS, COMPACT DISKS, VIDEOS,	23.76 2,210.00
E0000016 C0000133			CONVENTION CENTER COMMUNITY DEV BLOCK GRANT	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	FINANCIAL ADMINISTRATION HOUSING REHABILITATION	TRAINING AND EDUCATIONAL COST RESIDENTIAL REHAB CONSTRUCTION	9.92 1,600.00
00000000	7557 2017/04/12	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	BUILDINGS	2,687.72
00000000			WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	4,072.02
00000000			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL EFFLUENT DISPOSAL	4,690.84 222,382.32
C0000133			WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	399.76
C0000133			WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	699.58
C0000133			WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,232.01
C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.09
C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.24
C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.58
C0000133 C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.68
C0000133			GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.91 257.55
C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	305.90
E0000016	6001 2017/04/07	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	3.00
E0000016	6001 2017/04/07	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	86.10
E0000016	6001 2017/04/07	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES WATER RECLAMATION TREATMENT	OUT OF COUNTY TRAVEL	94.34
C0000132	6859 2017/04/13	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	(181.54)
C0000132	6859 2017/04/13	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	(95.96)
C0000132		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(3.09)
C0000133			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	19.64
C0000133		XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	27.00
C0000133		XEROX CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	27.89
C0000133 C0000133			GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	195.55 294.19
C0000133			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	163.42
C0000133			WATER UTILITIES SYSTEM	OTILITIES	MAINTENANCE	CUSTOMER DEPOSITS	28.64
C0000133			GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,141.49
C0000133			GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,191.84
00000001			WATER UTILITIES SYSTEM	-			(92.49)
C0000133	0483 2017/04/07	ZIADA,ABED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.47
C0000133	0844 2017/04/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	(1,024.00)
C0000133			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	512.25
C0000133			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	512.25
C0000133			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	512.25
C0000133			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	512.25
C0000133	0844 2017/04/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR TOTAL	1,024.00 25,715,968.51

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	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,114.48	
Total Disbursed by Check for the period	\$ 25,722,082.99	
Funding BCC FRS FDOR - Red Light Camera Fines Funding BCC Deferred Compensation - To Vanguard Funding BCC H.S.A To Webster Bank Total Disbursed by Wire	\$ 6,434,762.59 56,606.00 398,855.36 101,190.26 6,991,414.21	4/7/17 4/11/17 4/13/17 4/13/17