ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/05/17 to 05/11/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 18,969,170.02

TOTAL DISBURSED BY WIRE:

6,188,877.87

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

13,478,298.39 38,636,346.28

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

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 HEREBY AUTHORIZE PAYMENT OF SAME.

ORANGE COUNTY MAYOR

TERESA JACOBS

BRYAN NELSON

PETE CLARKE

JENNIFER THOMPSON

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 05/12/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170505 to 20170511

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.33
C00001336059	2017/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.00
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.74
C00001336059		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	237.58
		A L G LANDSCAPING & CONCRETE			WATER RECLAMATION TREATMENT		
C00001336754	2017/05/11	WORK INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	1,841.66
		A L G LANDSCAPING & CONCRETE			WATER RECLAMATION TREATMENT		,-
C00001336754	2017/05/11	WORK INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,083.00
C00001336280	2017/05/08	AABOT FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,491.00
		AARON'S SALES AND LEASE					
C00001312863	2017/05/10	OWNERSHIP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(100.00)
E00000169008	2017/05/11	ABDUL GHANI, AYA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.92
E00000169008	2017/05/11	ABDUL GHANI, AYA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.18
C00001336211	2017/05/08	ABSOLUTE WATER INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	4,950.00
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(880.00)
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(620.00)
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	88.62
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000168925		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22
E00000168925		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	343.38
E00000168925		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	409.18
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000168925		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000168925		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,401.63
E00000168925 E00000168925	2017/05/10 2017/05/10	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,528.50
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	6,075.90 6.075.90
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000168925	2017/05/10	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	50,595.00
E00000168762		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	242.16
E00000168742		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,340.88
E00000168842	2017/05/09	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,421.60
E00000168932	2017/05/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	298.97
E00000168932	2017/05/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
					WATER RECLAMATION TREATMENT		
E00000168932	2017/05/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	645.76
					WATER RECLAMATION NW TREATMENT		
E00000168932	2017/05/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
					WATER RECLAMATION TREATMENT		
E00000168932		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	839.20
000000015674	2017/05/11	ACOSTA,HERMES	WATER UTILITIES SYSTEM				(20.38)
E00000168891	2017/05/09	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	10.98
000004000000	0047/05/44	ADMINISTRATION FOR CHILD SUPPORT	OFNEDAL FUND			CARAIICUMENTO RAYBOUL	000.00
C00001336838	2017/05/11	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001336838	2017/05/11	ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
		ENFORCEMENT ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		411.26 454.00
C00001336490 C00001333872	2017/05/10	ADVANCE POOL INC ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E000001333872	2017/05/10	ADVANCED ROOFING INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	(25,798.50) 27.50
E00000168926	2017/05/10	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000168926	2017/05/10	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	110.00
E00000168926	2017/05/10	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000168926		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
200000100920	2017/00/10	ADVENTIST HLTH SYSTEMS/SUNBELT	CONTRACTION OF MICH.	CONTRACTOR CENTER	TAGILIT WANTENANGE	WWW.TETANOL OF EQUILINENT	110.00
C00001336389	2017/05/09	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336389	2017/05/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
C00001336389	2017/05/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001336389	2017/05/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	343.00
C00001336389	2017/05/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	759.50
C00001336347	2017/05/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	196.00
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	245.00
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	269.50
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	294.00
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	563.50
C00001336526	2017/05/10	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	637.00
000000015694 C00001336674	2017/05/11 2017/05/11	AGUILA, OMAR R AIDS HEALTHCARE FOUNDATION	OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	(364.00) 10,106.88
E00000168752		AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000168792		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.05
E00000168806	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2.75
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.88
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	31.50
E00000168806	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	52.89
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.00
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.41
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	520.00
E00000168805	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	929.20
E00000168805	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000168806	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,430.00
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,587.01
E00000168792	2017/05/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,348.03
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.54
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	298.86
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	368.85
E00000168984	2017/05/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
E00000168984 C00001336421	2017/05/11 2017/05/09	CORPORATION AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MISC CHEMICALS-UTILITIES	7,287.69 630.00
C00001336421 C00001336760	2017/05/09	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	2,790.33 2,801.00
000001000100	2017/00/11	, C. 10 00/1 LL0	ER GILLILE GIGILIN	3	IERT RODOUNOR	LIGORD ONTOLIN OTHER TIED	2,001.00

MANISHESTER	DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MACRONITION								
PRINCES PRIN			ALAMEDA SANCHEZ, ISIS J		FAMILY SERVICES	HEAD START SERVICE		
MONITORING MON	E00000168750	2017/05/05	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
Decomposition Decompositio	E00000168750	2017/05/05	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MISCELLANEOUS OPERATING SUPPLI	373.00
Debiddering	E00000168750	2017/05/05	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,856.00
EMODITISHING DAY PRODUNCIAL MERCIALY NO. SLED WAST SYSTEM UTILITIES MINISTER MERCIALY NO. SLED WAST SYSTEM UTILITIES PROJUCTION PROGRAM PROJUCTION PROJUCTION PROJUCTION PROGRAM PROJUCTION PROJUCTION PROJUCTION PROGRAM PROJ	E00000168968	2017/05/11	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	95.00
177,000 1,	E00000168968	2017/05/11		GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	29,663.83
MARTHANDER MAR	E00000168791	2017/05/08	ALAN JAY FORD LINCOLN MERCURY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	27,862.93
COUNTSIGNED A COUNTSIGNE	C00001336279 2 C00001336279 2 C00001336044 2 C00001336044 2	2017/05/08 2017/05/08 2017/05/05 2017/05/05	ALCHEMY POLYMERS LLC ALCHEMY POLYMERS LLC ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALEXANDER, DYANA MARIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	OPERATIONS SUPPORT OPERATIONS SUPPORT FACILITIES FACILITIES	WAREHOUSE INVENTORY WAREHOUSE INVENTORY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,142.10 20,467.08 7.25 136.95
CO00138288 2017/05/08 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 100.00			&		COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING		
C000138288 2017/9508 ALL-RITE FENCE SERVICES NC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MANTENANCE OF ROADWAY SYSTEMS 100.00	C00001336286	2017/05/08	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	40.00
CO001382528 2017/05/05 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES STORMWATER REHABILITATION SPECIAL MARITEMANCE SYCS UNIT	C00001336286	2017/05/08	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
CO00013386286 2017/05/06 ALL-RITE FENCE SERVICES NC COCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MANTENANCE OF BUILDINGS, IMPR 25.00	C00001336286	2017/05/08	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001338254 2017/0509 ALL_RRITE FENCE SERVICES NC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVSQ JUIT MAINTENANCE OF BUILDINGS, IMPR 305.00 C00001338268 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF BUILDINGS, IMPR 360.00 C00001338269 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF BUILDINGS, IMPR 750.00 C00001338269 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF BUILDINGS, IMPR 1,149.00 C00001338269 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF BUILDINGS, IMPR 1,800.00 C00001338269 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 7,465.50 C00001338269 2017/0509 ALL_RRITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER								
C00001336268 2017/05/08 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF DRADWAY SYSTEMS 900.00	C00001336254	2017/05/08	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001338284 2017/05/08 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 1,800.00								
C00001336286 2017/05/08								
C00001336286 2017/05/08 ALL-RITE FENCE SERVICES INC C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 7.00 C0001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 15.00 C0001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 15.00 C0001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 15.00 C0001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001336401 20	C00001336286	2017/05/08	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001336401 2017/05/09 ALL-RITE FENCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 7.00	C00001336286	2017/05/08	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,465.50
COMPLIANCE AND EMPLOYEE/LABOR	C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336387 C00001336387 C00001336387 C00001336387 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401 C00001336401	2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/09	ALL-RITE FENCE SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND GENERAL FUND PARKS FUND GENERAL FUND PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT BLANCHARD PARK SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT BARNETT PARK SPECIAL MAINTENANCE SVCS UNIT BLANCHARD PARK BLANCHARD PARK SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7.00 15.00 16.50 20.00 35.00 40.00 41.25 73.75 80.00 92.00 100.00 200.00 200.00 206.25 227.50 400.00 650.00
					,	COMPLIANCE AND EMPLOYEE/LABOR		,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336676 C00001336429		ALLEN NORTON & BLUE PA - ATTYS ALLEN, BEN J	GENERAL FUND PARKS FUND	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS CHAPIN STATION	LEGAL SERVICES	20,225.00 40.00
C00001336847	2017/05/11	ALLIED INTERSTATE INC - FLORIDA DOE	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	105.69
E00000168754	2017/05/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,212.67
E00000168754	2017/05/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,254.78
E00000168754	2017/05/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000168754 E00000168859 E00000168859	2017/05/09 2017/05/09	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	EAST WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE CHLORINE	2,285.70 511.17 679.17
E00000168859	2017/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHLORINE	1,077.89
E00000168989		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000168989		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST NORTH/SOUTH CONCOURSE	CHLORINE	4,930.20
C00001336485 C00001336147		ALLSTATE PAVING INC ALMEIDA,MARCELO	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	62,485.83 143.72
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.65
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.10
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	288.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	336.10
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	625.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	833.25

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,475.10
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,860.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,080.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,469.28
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,884.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,500.00
E00000168991	2017/05/11	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
E00000168991 C00001336148		ALTAIR ENVIRONMENTAL GROUP LLC ALVARADO,RAFAEL	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	13,310.00 61.64
E000001330140		ALVAREZ GRUNDLER, KARINA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.50
E00000168956		ALVAREZ TEJEDA , JORGE RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000168956		ALVAREZ TEJEDA , JORGE RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.91
000000015671		ALVAREZ,ZOUHEIR AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM			B.111/ 01/18 050	(121.03)
C00001336195		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	000	BANK CHARGES	4.31
C00001336195		SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	BANK CHARGES	14.76
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001336820	2017/05/11	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001336820	2017/05/11	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001336820		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001336820	2017/05/11	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001336820		COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	594.42
C00001335526	2017/05/05	AMERIGROUP FLORIDA INC	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	(28.00)
C00001336598		AMERIGROUP FLORIDA INC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FAMILY OFFICEO	ADMINIOCOD EVTENOIONI OEDVIOEO	AC REC-REV & MAINT FEES	28.00
C00001336505		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMINITION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001336563		MANAGEMENT SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001336091		AOE OF FLORIDA INC AOE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	13.62
C00001336091 C00001336091		AOE OF FLORIDA INC AOE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.62
C00001336091 C00001336091		AOE OF FLORIDA INC AOE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.62 24.65
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	24.65 28.75
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	41.11
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	57.91
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	69.66
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	76.74
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	88.37

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336091	2017/05/05	AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	187.80
C00001336091	2017/05/05	AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	210.41
C00001336091	2017/05/05		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	233.02
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	316.04
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	331.82
C00001336091	2017/05/05	AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	409.47
C00001336091		AOE OF FLORIDA INC				EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	• • • • •	564.33
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	602.16
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	612.42
C00001336091		AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,173.94
C00001336091	2017/05/05	AOE OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,278.15
C00001336052		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	31.24
C00001336052		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,254.35
C00001336052		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,333.65
E00000168804			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,952.00
E00000168804	2017/05/08	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,231.00
E00000168920		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	8,640.00
C00001336265	2017/05/08	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.42
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.53
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
					TM RANCH CONSTRUCTION &		
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	5.18
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	5.25
				,	TM RANCH CONSTRUCTION &		
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	6.48
					TM RANCH CONSTRUCTION &		
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM. ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	20.72
200000100110	2011/00/00	714071110 11223 001111102 1110		0011111, 2111111011711113 32122 0100	ENVIRONMENTAL PROTECTION DIVISIO		202
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	34.00
200000100140	2011/00/00	AGOANO WEED CONTROL INC	CENTERVIETOND	COMMI, ENVIRONTAND DEVEL OF CO	ENVIRONMENTAL PROTECTION DIVISIO		04.00
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	66.00
L00000100743	2017/03/03	AQUATIO WEED CONTROL INC	GENERALTOND	COMMI, ENVIRON AND DEVEL OVCO	TM RANCH CONSTRUCTION &	CONTRACTORE SERVICES NOT STILL	00.00
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	136.00
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	136.00
E00000400740	2017/05/05	ACHATIC WEED CONTROL INC	CONCEDVATION TO LCT FUND	COMM. ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	470.50
E00000168749	2017/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL 5VC5	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	178.50
=		A COLUMN TO A COLU	00110551/451011551/05551/15	001114 5111 (1501) 4115 551 (51.0) (00	TM RANCH CONSTRUCTION &	001170407144 05014050407 071450	
E00000168749	2017/05/05		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	231.00
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.75
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.43
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.51
E00000168802			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	13.20
E00000168802	2017/05/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	13.44
E00000168802	2017/05/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	14.88
E00000168802	2017/05/08		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	15.93
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000168807		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000168802	2017/05/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	48.00
E00000168802	2017/05/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	48.10
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	77.00
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	87.50
E00000168807	2017/05/08	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	119.00
E00000168802	2017/05/08	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000168802		AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	731.00
		ARAMARK CORRECTIONAL SERVICES		•			
C00001336214	2017/05/08		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
		ARAMARK CORRECTIONAL SERVICES					
C00001336214	2017/05/08	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,981.72
		ARAMARK CORRECTIONAL SERVICES					,
C00001336214	2017/05/08		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,072.12
22222.000214		ARAMARK CORRECTIONAL SERVICES					,
C00001336507	2017/05/10		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
555551000001	_0,00,10	ARAMARK CORRECTIONAL SERVICES			: 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		01.00
C00001336507	2017/05/10		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
000001000001	2017/00/10	ARAMARK CORRECTIONAL SERVICES	SE.LEWIE I ONE	SSIMEONOMO	. JJD OLIVIOL	. SSBANGBIE I/II()	31.30
C00001336507	2017/05/10		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,502.05
000001000001	2017/00/10	ARAMARK CORRECTIONAL SERVICES	SE.LEWIE I ONE	SSIMEONOMO	. JJD OLIVIOL	. SSBANGBIE I/II()	2,502.05
C00001336507	2017/05/10		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,993.76
000001000001	2017/00/10		32.1210121 0115	3311120110110	. JJD OLIVIOL	. SSSANADIE MIKT	2,000.70

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C00001336507	2017/05/10	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	44,959.15
C00001336507		ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,357.33
C00001336103	2017/05/05	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001336103	2017/05/05	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001336103	2017/05/05	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	66.59
C00001336220	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001336220	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.34
C00001336221	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.16
C00001336221	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.58
C00001336220	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.66
C00001336220	2017/05/08	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	52.02
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	61.63
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.50
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	83.32
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	106.18
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	106.49
C00001336220		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	171.98
C00001336560		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001336559 C00001336559		APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	24.50 24.50
C00001336560		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001336560		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001336560		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	58.94
C00001336560		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	66.59
C00001336560		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	69.94
C00001336559	2017/05/10	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	91.93
C00001336699	2017/05/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.49
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	368.75
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	386.82
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	482.40
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	482.40
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,697.41
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,539.60
C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	5,094.00
C00001336027	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE BIRD DETERRENT SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	5,329.30
C00001336026	2017/05/05	COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,641.20

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C00001336026	2017/05/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	12,119.91
C00001336200	2017/05/08	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RESEARCH and STUDIES	2,318.75
C00001336206	2017/05/08	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,595.25
C00001336199 C00001336199 C00001336199 C00001336199	2017/05/08 2017/05/08 2017/05/08 2017/05/08	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT WW RELOC II TRANSPORTATION WATER RELOC II SOUTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS UTILITY LINES UTILITY LINES UTILITY LINES	314.01 875.72 1,261.04 1,366.12
E00000168758	2017/05/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	2,839.00
E00000168933	2017/05/10	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	222.74
E00000168933	2017/05/10	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000168933 C00001336045 C00001336045 C00001335949 C00001335950 C00001336118	2017/05/10 2017/05/05 2017/05/05 2017/05/05 2017/05/05 2017/05/08	SERVICES INC ARMOR SCREEN CORP ARMOR SCREEN CORP AROCHO ZAPATA, MARIA A ARTEAGA, HECTOR ASHLEY, RANDOLPH KENNETH	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FIRE - RESCUE FIRE - RESCUE CORRECTIONS	OPERATIONS SUPPORT FACILITIES FACILITIES PROBATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS	710.00 750.00 1,800.00 38.51 139.85 50.00
E00000168961	2017/05/11	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	4,181.33
E00000168961		ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	5,236.00
C00001336487	2017/05/10	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
C00001336253	2017/05/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001336407	2017/05/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	251.46
C00001336407	2017/05/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	320.04
C00001336419	2017/05/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001336419	2017/05/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001336407	2017/05/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	874.40
C00001336492	2017/05/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	101.57
C00001336492	2017/05/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	292.10
C00001336492	2017/05/10	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	522.36
C00001336577	2017/05/10	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	580.65
C00001336577	2017/05/10	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001336694	2017/05/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	453.76
C00001336694	2017/05/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	453.76
C00001336694 C00001336175 C00001336175 C00001336175 C00001336175 C00001336175 C00001336175 C00001336475 C00001336474 C00001336475 C00001336753 C00001336753	2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/10 2017/05/10 2017/05/11 2017/05/11	INC RE: AT&T MOBILITY II LLC DBA/ ATONEMENT LUTHERAN CHURCH OF	GENERAL FUND RISK MANAGEMENT PROGRAM GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES BOARD OF COUNTY COMMISSIONERS	COMMUNITY ACTION OFFICE HR SERVICE CENTER PROFESSIONAL SERVICES ADMIN FISCAL SVC ADMIN/COMMAND SECTION COMMUNITY CORRECTIONS ADMIN OPS ADMINISTRATION RISK MGMT/OPERATIONS TELEPHONE SERVICES FIRE TELECOMMUNICATIONS EMERGENCY MEDICAL SERVICES FISCAL & OPERATIONAL SUPPORT BCC DISTRICT 3	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	453.76 281.05 386.50 425.80 1,258.25 1,725.87 7,543.00 365.47 458.16 14,598.20 55.16 159.48 235.65
C00001335951 C00001335911		ORLANDO FLO AUGUSTO,JESUS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	769.92 28.59

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C00001336364	2017/05/09	AVAYA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	127.80
C00001336364	2017/05/09	AVAYA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	217.56
C00001336364	2017/05/09	AVAYA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	2,840.00
C00001336673	2017/05/11	AVCON INC	LAP-ALAFAYA TRAIL	PUBLIC WORKS	LAP-ALAFAYA TRAIL	ROADS-COLLECTOR/ARTERIAL	34,259.60
C00001336430		AVELLANEDA, CAROLINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		40.00
C00001335952	2017/05/05	AVILES,RENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.69
C00001336215	2017/05/08	AXON ENTRIPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	168.87
C00001336215	2017/05/08	AXON ENTRIPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	171.12
C00001336215	2017/05/08	AXON ENTRIPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	418.90
C00001336215	2017/05/08 2017/05/08	AXON ENTRIPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	1,711.20
C00001336215 C00001336215	2017/05/08	AXON ENTRIPRISE INC AXON ENTRIPRISE INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	WEAPONS < \$1000 MISCELLANEOUS OPERATING SUPPLI	2,176.64 12,990.00
C00001336215	2017/05/08	AXON ENTRIPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	WEAPONS < \$1000	30,849.60
C00001336529		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	138.00
000001000020	2011/00/10	2 4 2 200107.02.1110	7,11,10,1,0,1,0	30, 2.11(3.17(3 B2 V22 3 V33	27.11.12.1.1.7.11.11		100.00
C00001336529	2017/05/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001336529	2017/05/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001336529	2017/05/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001336529		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		352.00
C00001336529		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	528.00
C00001336529		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	552.00
C00001336529		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001336035	2017/05/05 2017/05/11		SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		100.00
C00001336590 000000015679	2017/05/11	BAILEY, JAHQUIS BAKER,TATILLA KO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK		50.00 (39.09)
E00000169029	2017/05/11	BAKOS, WENDY JOY	WATER UTILITIES SYSTEM HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.37
C00001336601	2017/05/11	BALLARD, PATTI	WATER UTILITIES SYSTEM	I AWIET SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	35.23
E00000168826	2017/05/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES	COOTOMER DET CONTO	6.00
E00000168826	2017/05/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		62.46
E00000168826	2017/05/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		79.45
E00000168826	2017/05/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		175.40
E00000168826	2017/05/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,718.00
E00000168826	2017/05/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,182.41
E00000168826	2017/05/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,005.18
E00000168826	2017/05/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,690.06
E00000168826	2017/05/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		9,205.00
E00000168826	2017/05/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		29,428.61
E00000168826	2017/05/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		45,720.92
E00000168826	2017/05/09 2017/05/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		52,819.33 98,712.84
E00000168826 E00000168826	2017/05/09	BANK OF AMERICA NA BANK OF AMERICA NA	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		104,589.46
E00000168826	2017/05/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		108,256.99
E00000168826	2017/05/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		110,185.81
E00000168826	2017/05/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		143,824.78
E00000168826	2017/05/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		509,093.37
C00001336283	2017/05/08	BANNER QUEEN INC DBA/	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	1,100.00
		BANNIED OUEEN NIO BBA	ODINE DDEVENTION ODDOG OF	5.1.W. V. 0.5.D. V. 0.5.0	0.55 115101150511005 55005111		
C00001336283	2017/05/08	BANNER QUEEN INC DBA/	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	3,586.48
C00001336584	2017/05/11	BARONE, JULIE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001336584 C00001336508	2017/05/11 2017/05/10	BARONE, JULIE BASSO ENTERPRISES LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	ANIMAL SERVICES MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	5.00 370.00
C00001336508	2017/05/10	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	893.52
C00001336508	2017/05/10	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	934.25
C00001336508	2017/05/10	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	1,068.72
C00001336508	2017/05/10	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	3,339.25
C00001336508		BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	4,371.55
E00000168729	2017/05/05	BATES, JAMES A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	82.00
E00000168817	2017/05/08	BATTLE, TIHIA L	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	69.21
E00000168876	2017/05/09	BAUMGARTNER, LAURA ANN	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	8.99
		BAY LAKES AT GRANADA		0.0110770011.50		0011771407144 01/0	
C00001336650	2017/05/11	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
E00000168953	2017/05/11	BEDOYA, NICOLAS A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.09
C00001335912	2017/05/05	BELL, DORETH E	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.53
C00001336003	2017/05/05	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	129.89
000001330003	2017/05/05	BELLSOUTH TELECOMMUNICATIONS INC		COMINI, LINVINCIN AIND DEVEL SVCS	WATER RECLAMATION TREATMENT	CONTRIOR FICHS	129.09
C00001336100	2017/05/05	DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	COMMUNICATIONS	129.89
		BELLSOUTH TELECOMMUNICATIONS INC		- 	-		.20.00
C00001336110	2017/05/05	DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	129.89
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001336003	2017/05/05	DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	130.01

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C00001336288	2017/05/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	130.01
C00001336288	2017/05/08	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	211.73
C00001336409	2017/05/09	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	389.67
C00001336764 C00001336602 C00001335913	2017/05/11 2017/05/11 2017/05/05	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELMONT MANAGEMENT GROUP LLC BERGERON, JAMES	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	130.02 83.25 24.27
C00001336431 C00001336510 C00001336704	2017/05/10 2017/05/11	BETHEL CHRISTIAN CHURCH BEYERS WELDING INC BEYERS WELDING INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BITHLO COMMUNITY PARK PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	40.00 560.00 560.00
C00001336542		BIZBASH MEDIA INC	CONVENTION CENTER	CONVENTION CENTER	SALES OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	2,000.00
C00001328549 C00001336423 C00001336149	2017/05/10	BLAKEY, BILLY R BLISS, NICHOLAS BLUE CASTLE DEVELOPMENT LLC BLUE CROSS & BLUE SHIELD OF	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER CORRECTIONS	BCC ADMIN/COMMAND SECTION	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	(57.00) 87.00 144.41
000000015632 C00001336104	2017/05/05 2017/05/05	FLORIDA INC DBA BOARD OF COUNTY COMMISSIONERS	HIV EMER RELIEF FY 16/17 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HIV SERVICE PROVIDERS & MOA'S WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	(366.15) 312.00
E00000168801 E00000168801	2017/05/08 2017/05/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK WEST ORANGE TRAIL POCKET PARKS/BOAT	UTILITIES UTILITIES	6.92 12.32
E00000168801 E00000168801	2017/05/08 2017/05/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING INDEPENDENCE PARK-OPS	UTILITIES UTILITIES	18.36 97.79
E00000168801 E00000168801	2017/05/08 2017/05/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK ROSE PLACE	UTILITIES UTILITIES	139.80 257.46
E00000168801 E00000168801	2017/05/08 2017/05/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK CLARCONA HORSE PARK	UTILITIES UTILITIES	487.09 515.68
E00000168801 C00001336300	2017/05/08 2017/05/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	1,873.98 27,161.29
C00001336194 E00000168839	2017/05/08 2017/05/09	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER SOLID WASTE SYSTEM	UTILITIES	PORTER	REVOLVING FUNDS/PETTY CASH UTILITIES-WATER	80,000.00 2,459.76
E00000168839	2017/05/09	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER POCKET PARKS/BOAT	PAYMENTS TO OTHER GOVERNMENTAL	4,777.87
E00000168918 E00000168918	2017/05/10 2017/05/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING ROLLING HILLS BALLFIELD COMPLEX	UTILITIES UTILITIES	6.92 16.85
E00000168918 E00000168918			PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK TURNBULL PARK	UTILITIES UTILITIES	18.36 24.40
E00000168918 E00000168918	2017/05/10 2017/05/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK ROLLING HILLS BALLFIELD COMPLEX	UTILITIES UTILITIES	63.36 292.44
C00001336497	2017/05/10 2017/05/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	544.00
C00001336497 C00001336772	2017/05/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND WORK RELEASE TRUST	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS DEPOS FROM INDIV-MANUAL ACCT	861.00 2.30
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	3.46
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.02
E00000168980	2017/05/11		NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	10.22
E00000168980 E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING AFFORDABLE HOUSING	16.16 20.79
C00001336781	2017/05/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL GVCC	NOI S-ACQUIOTHON/NETIAB STR	DEPOS FROM INDIV-MANUAL ACCT	21.15
C00001336778 C00001336775	2017/05/11 2017/05/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST NEIGHBORHOOD STABILIZATION PRG			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	22.48 22.50
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000168980 C00001336773 C00001336780	2017/05/11 2017/05/11 2017/05/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW WORK RELEASE TRUST WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	23.10 30.00 39.25

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C00001336770 C00001336771 C00001336779 C00001336774 E00000168967 C00001336777	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST COMM SVC BLK GRT FY16/17 WORK RELEASE TRUST WORK RELEASE TRUST	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT WELFARE VENDOR PAYMENTS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	45.99 50.00 55.35 57.15 57.89 74.95
E00000168980	2017/05/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	124.72
E00000168980 C00001336233 C00001336233 C00001336233 C00001336233 E00000169018 C00001335914	2017/05/11 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/11 2017/05/05	BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC BODDEN, VICTORIA P BONILLA, HECTOR A	NEIGHBORHOOD STAB PRG 3 ESCROW FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT HEAD START FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES	NSP3-ACQUISITION/REHAB SFR FLEET MANAGEMNT DISB HEAD START SERVICE	AFFORDABLE HOUSING MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	1,893.21 27.35 31.56 51.06 69.00 130.48 23.23 128.47
C00001336205	2017/05/08	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 4 CAPITAL PROJECTS	RESEARCH and STUDIES	88.05
C00001336342 C00001336603 C00001336341 C00001336782 C00001336783	2017/05/11 2017/05/09	BORRELLI & PARTNERS INC BOTH,WILLIAM BOULER, POLLY J BOYANTON, TIMOTHY BRADLEY, BRYAN	EAST ORANGE RECREATIONAL CENTER WATER UTILITIES SYSTEM HEAD START FY16/17 WORK RELEASE TRUST WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	EAST ORANGE RECREATIONAL CENTER HEAD START SERVICE	BUILDINGS CUSTOMER DEPOSITS LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	1,154.33 114.05 35.16 75.00 75.00
00000015644 C00001336099 C00001336099 C00001336745 C00001336427	2017/05/05 2017/05/05 2017/05/05 2017/05/11 2017/05/10	BRAXTON, FETIMA M BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	SECTION 8 VOUCHER FY13/14 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	(17.00) 5,268.55 5,916.55 5,924.26 574.46
C00001336379 C00001336379 C00001336379 C00001336379	2017/05/09 2017/05/09 2017/05/09 2017/05/09	BRIAR BAY ORLANDO HOA INC BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	WATER UTILITIES SYSTEM 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	ACCTS RECEIVABLE-CUSTOMER FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	5.00 5.00 75.00 75.00
C00001336379 C00001336379 C00001336379 C00001336379	2017/05/09 2017/05/09 2017/05/09 2017/05/09	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	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	75.00 75.00 127.62 600.17
C00001336715 C00001336715 C00001336715 C00001336715 C00001336715	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	41.24 75.00 75.00 75.00 75.00
C00001336715 C00001336715 C00001336715 C00001336715	2017/05/11 2017/05/11 2017/05/11 2017/05/11	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	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	75.00 75.00 271.72 687.45
E00000168763 C00001335953 C00001336274 C00001336248 C00001336326 C00001336326	2017/05/05 2017/05/05 2017/05/08 2017/05/08 2017/05/09 2017/05/09	BRIDLEY, ANGELA BRIGGS,BRUCE BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES FAMILY SERVICES FAMILY SERVICES	PRIMARY CARE-MEDICAL CLINIC TELEPHONE SERVICES GREAT OAKS VILLAGE YOUTH & FAMILY SVCS ADMIN	GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	775.94 39.56 139.00 274.00 86.57 86.57
C00001336326 C00001336325 C00001336604	2017/05/09 2017/05/09 2017/05/11	BRIGHT HOUSE NETWORKS LLC BRITTON, JEANINE M	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS CUSTOMER DEPOSITS	123.95 23.07
C00001336301	2017/05/09	BROADSTREAM SOLUTIONS INC BROWN, ASSATTE TOURE WEYNI BROWN, KENDRA	GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE OTHER ACCOUNTS PAYABLE SALES TAX PAYABLE	(8,528.00) 50.00 3.06
C00001336301 E00000168998 E00000168730 000000015653 C00001336257	2017/05/11 2017/05/05 2017/05/10	BROWN, KENDRA BROWN, SHAYLA P BROWN, STEPHANIE R BROWN, WILFRED BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND HEAD START FY16/17 TRANSPORTATION TRUST WATER UTILITIES SYSTEM CONVENTION CENTER	FAMILY SERVICES FAMILY SERVICES PUBLIC WORKS CONVENTION CENTER	COMMUNITY ACTION OFFICE HEAD START PARENT FAMILY & COM HR SERVICE CENTER CONVENTION CENTER FOOD SERVICE	LOCAL TRAVEL LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	46.94 21.27 12.78 (87.31)
C00001336257 C00001336257 C00001336545 C00001336545	2017/05/08 2017/05/08 2017/05/08 2017/05/10 2017/05/10	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	680.00 1,799.00 3,598.00 449.75 449.75
C00001336545 C00001336545 C00001336545	2017/05/10 2017/05/10 2017/05/10	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	449.75 449.75 449.75

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C00001336545 C00001336545 C00001336545 C00001336545 C00001336591	2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/11	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BRUMFIELD, KAREN	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PARKS FUND	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	449.75 449.75 449.75 3,598.00 189.75
E00000168772 C00001336393 000000015692	2017/05/05 2017/05/09 2017/05/11	BUCK, ROBERT J III BUCKEYE INTERNATIONAL INC DBA / BUGBEE,ELSIE	LAW ENFORCE EDUC-CORRECTIONS PARKS FUND WATER UTILITIES SYSTEM	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	LAW ENFORC EDUC - CORRECTIONS ORLO VISTA PARK	LOCAL TRAVEL JANITORIAL SVC and SUPPLY	70.95 166.56 (27.79)
C00001336292 E00000168776 000000015659	2017/05/08 2017/05/05	BULLARD HALL & ADAMS INC BURKARD, BETH MARIE BURNSED, BRYAN BUTLER ANIMAL HEALTH HOLDING CO	MISC CONSTRUCTION PROJECTS AIR QUALITY IMPROVEMENT WATER UTILITIES SYSTEM	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ECON TRAIL (LK UNDERHILL-SR50) HOUSEHOLD HAZARD/WASTE PRG	LAND and PERM EASEMENTS OUT OF COUNTY TRAVEL	2,500.00 164.74 (11.08)
C00001336050	2017/05/05	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	100.00
C00001336050	2017/05/05	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WEST CONCOURSE	MED and SURGICAL SUPPLIES VET	103.60
C00001336672	2017/05/11	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,688.04
C00001336672 E00000168766		C T HSU & ASSOCIATES P A CABAN, ANNA MARIE CAFE CONSTRUCTION & DEVELOPMENT	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	RENOVATIONS/UPGRADES COUNTY ATTORNEY	BUILDINGS LOCAL TRAVEL	3,434.23 8.01
E00000168741	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,485.00
E00000168741	2017/05/05	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	28,451.00
E00000168814	2017/05/08	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,250.00
E00000168900	2017/05/10	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	16,875.00
E00000168900	2017/05/10	INC CAFE CONSTRUCTION & DEVELOPMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	54,270.00
E00000168959	2017/05/11	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	STRUCT and FAC OTH TH BLDGS	120.00
E00000168959	2017/05/11	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	STRUCT and FAC OTH TH BLDGS	2,290.00
E00000168959	2017/05/11	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	STRUCT and FAC OTH TH BLDGS	3,110.00
E00000168959	2017/05/11	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	STRUCT and FAC OTH TH BLDGS	3,210.00
E00000168959	2017/05/11	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	6,830.00
E00000168959 C00001336150	2017/05/11 2017/05/08	INC CALHOUN,ERIK A	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	19,400.00 122.35
E00000168895 E00000169001	2017/05/09 2017/05/11	CAMPBELL, BRADLEY WILLIAM CAMPBELL, JESSICA MICHELLE	GENERAL FUND HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	CODE ENFORCEMENT HEAD START PARENT FAMILY & COM	LOCAL TRAVEL LOCAL TRAVEL	21.63 24.52
C00001336151	2017/05/08	CAMPOS,FRANCISCO	WATER UTILITIES SYSTEM	.,		CUSTOMER DEPOSITS	33.46
C00001336065	2017/05/05	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001336065 C00001336065	2017/05/05 2017/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	43.07 70.20
C00001336065	2017/05/05	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.93
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	45.78
C00001336204 C00001336204	2017/05/08 2017/05/08	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REDEMPTION CAPITAL LEASES FIELD SERVICES TRANSMISSIONS	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	59.46 59.81
000004000004	2017/05/08	CANON FINANCIAL OFFICE INC	OFNEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	OODY OFNITED	INTEREST CARITAL LEAGES	00.40
C00001336204 C00001336238		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	93.49 121.76
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	193.31
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	334.17
C00001336238	2017/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	341.34
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	346.89
C00001336204		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER BRINT SHOR	MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	384.63
C00001336204		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP		424.14
C00001336204 C00001336238	2017/05/08 2017/05/08	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS	COPY CENTER ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	470.48 719.23
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	719.23
000001330204	2017/03/00	CANONI INAMIONE SERVICES INC	SEITERAL I OND	AD VOCACI	OO! / OLIVILIX	I MIT OAI IIAL LLAGES	730.00

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				PUBLIC ENGAGEMENT & CITIZEN			
C00001336204	2017/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	783.13
C00001336538	2017/05/10	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	29.22
C00001336538	2017/05/10	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	56.85
C00001336538	2017/05/10	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	85.82
C00001336720 C00001336720	2017/05/11 2017/05/11	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.59 23.13
C00001336720	2017/05/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	34.91
C00001336720	2017/05/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	63.80
C00001336720	2017/05/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001336720	2017/05/11	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	146.36
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(193.54)
E00000168757 E00000168757	2017/05/05 2017/05/05	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	(3.12) 12.44
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.83
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	17.52
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	35.34
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	73.74
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	103.75
E00000168757 E00000168757	2017/05/05 2017/05/05	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	213.83
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	287.70 306.72
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	350.11
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	430.45
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	903.65
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,145.83
E00000168757	2017/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,321.20
E00000168844	2017/05/09 2017/05/09	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(232.50) (197.87)
E00000168844 E00000168862	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND HIV EMER RELIEF FY17/18	CORRECTIONS HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	0.29
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.84
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.95
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.89
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.72
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	16.60
E00000168844 E00000168844	2017/05/09 2017/05/09	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	19.56 42.52
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	52.79
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	67.50
E00000168862	2017/05/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	117.42
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	212.52
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,389.74
E00000168862	2017/05/09 2017/05/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	2,483.89
E00000168844 E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	2,672.20 4,408.58
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,643.53
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,408.43
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,073.33
E00000168844	2017/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,118.06
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(409.05)
E00000168985 E00000168985	2017/05/11 2017/05/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS	(15.20) (10.78)
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(0.05)
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.50
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.08
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.56
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.90
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	105.30
E00000168985 E00000168985	2017/05/11 2017/05/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	112.96 142.56
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	502.72
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	692.30
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,193.97
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,767.02
E00000168985	2017/05/11	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	10,882.77
E00000168789	2017/05/08	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	244.20
E00000168789 E00000168789	2017/05/08 2017/05/08	CARE ENVIRONMENTAL CORP CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	408.00 462.00
E00000168789	2017/05/08	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,122.00
E00000168789	2017/05/08	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,458.00
E00000168789	2017/05/08	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001335954	2017/05/05	CARITHERS-HUFFMAN,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.40

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C00001336212	2017/05/08	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	94.72
C00001336212	2017/05/08	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,189.00
C00001336212	2017/05/08	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
		CARLSON ENVIRONMENTAL					
C00001336212 000000015695		CONSULTANTS PC CARMENATE,ESLOIDER CAROL KING LANDSCAPE	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	3,237.00 (47.90)
E00000168746	2017/05/05	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,233.00
E00000168849	2017/05/09	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000168927	2017/05/10	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	192.00
E00000168969		MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000169038		CASTELLANO, GLORIA M CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	8.22
E00000169038	2017/05/11	CATHOLIC CHARITIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	50.73
E00000168960	2017/05/11	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,330.90
E00000168960	2017/05/11	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,731.68
E00000168960		FLORIDA INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,359.67
C00001336859		CBE GROUP INC	GENERAL FUND			GARNISHMENTS-PAYROLL	207.46
E00000168958		CDM SMITH INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	11,819.68
C00001336067		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	560.00
C00001336067	2017/05/05	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT LESS THAN \$	1,400.00
C00001336067	2017/05/05		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	COMPUTER EQUIPMENT > \$500	2,530.00
C00001336243	2017/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	12.00
C00001336243	2017/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	105.00
C00001336243	2017/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001336243			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	MAINTENANCE OF COMPUTER EQUIPM	225.00
C00001336243	2017/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,130.00
C00001336531		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	54.00
C00001336531		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	1,625.00
C00001336503	2017/05/10		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	BUILDINGS	1,860.00
C00001336503		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	5,970.00
C00001336723	2017/05/11	CDW GOVERNMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	410.00
C00001336723	2017/05/11	CDW GOVERNMENT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	1,553.90
C00001336739	2017/05/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	2,588.40
C00001336739	2017/05/11	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,850.00
C00001336718	2017/05/11	CEMEN TECH INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.95
C00001336718	2017/05/11	CEMEN TECH INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.44
C00001336718	2017/05/11	CEMEN TECH INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.04
C00001336718	2017/05/11	CEMEN TECH INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.67
C00001336718	2017/05/11	CEMEN TECH INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	452.44
C00001336718	2017/05/11	CEMEN TECH INC CENTERPLATE HOSPITALITY VENTURE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,538.76
C00001336544	2017/05/10	DBA/ CENTRAL FL LUMBER & SUPPLY INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	4,509.80
C00001336075	2017/05/05	DBA/ CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001336075	2017/05/05	DBA/ CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001336075	2017/05/05	DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001336172	2017/05/08		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	194.49
C00001336484	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	(87.59)
C00001336483	2017/05/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(4.50)
C00001336522	2017/05/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	PROFESSIONAL STANDARDS	TOLL CHARGES	1.37
C00001336472	2017/05/10		GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	1.91
C00001336472	2017/05/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	3.82
C00001336472	2017/05/10		GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	3.83

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C00001336522	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	9.81
C00001336556	2017/05/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	18.01
C00001336522	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	24.37
C00001336482	2017/05/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	25.06
C00001336473	2017/05/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	31.36
C00001336473	2017/05/10		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	37.93
C00001336473	2017/05/10		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	45.27
C00001336483	2017/05/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	173.31
C00001336484	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	1,041.67
C00001336479	2017/05/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,687.74
C00001336655	2017/05/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	TOLL CHARGES	1.91
C00001336656	2017/05/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	5.36
C00001336655	2017/05/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	TOLL CHARGES	6.73
C00001336661	2017/05/11	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	7.06
C00001336666	2017/05/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	11.41
C00001336664	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	16.41
C00001336660	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	22.74
C00001336662	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	28.34
C00001336661	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	29.98
C00001336655	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	30.31
C00001336655	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	TOLL CHARGES	31.75
C00001336659	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	39.71
C00001336655	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	57.88
C00001336662	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	62.19
C00001336661	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	76.18
C00001336664	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	184.17
C00001336660	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	TOLL CHARGES	242.10
C00001336656	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	357.05
C00001336662	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	481.92
C00001336658	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	545.82
C00001336663	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	548.25
C00001336662	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	711.37
C00001336658	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING STORMWATER MNGT-HEAVY	TOLL CHARGES	880.15
C00001336662	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	893.59
C00001336658	2017/05/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	909.95
C00001336664	2017/05/11	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	968.19

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C000013366	65 2017/05/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	979.95
C000013366	58 2017/05/11		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,194.31
C000013362 C000013359 C000013359	55 2017/05/05	CENTURY 21 ARROW REALTY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS	630.00 106.48 110.67
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17 WEATHERIZATION 16/17			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	19.23 19.24
E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18 911 FEE			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	23.08 30.00 38.46
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS HOME INVEST PRTNRSHIP AGRMT RETENTION PONDS-GRP 232 STAFF ADEQUATE FIRE & EMR RSPN FY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	38.46 45.00 54.23
E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	17/19 HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	55.00 98.08
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17 TEEN COURT COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	98.08 107.69 144.23
E000001690 E000001690	50 2017/05/11 50 2017/05/11	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	174.62 194.61
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17 SOLID WASTE SYSTEM AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	202.30 215.11 328.85
E000001690 E000001690	50 2017/05/11 50 2017/05/11	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM HEAD START FY16/17			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	451.53 629.49
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY PARKS FUND CONVENTION CENTER			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	710.77 737.10 2,075.54
E000001690 E000001690 E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,239.34 4,564.28 7,292.82
E000001690	50 2017/05/11	CHARD SNYDER & ASSOCIATES INC CHILD SUPPORT ENFORCEMENT	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,209.86
C000013368		CHILD SUPPORT ENFORCEMENT	GENERAL FUND TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	184.62 110.54
C000013368	39 2017/05/11	CHILD SUPPORT ENFORCEMENT FSR CHILDRENS HOME SOCIETY OF FL	OC FIRE PROT & EMS/MSTU		YFS SAMHSA ADMINISTRATION-G F	GARNISHMENTS-PAYROLL	192.23
E000001689 C000013362		REGIONAL ADMIN OFFICE CHINCHOR ELECTRIC INC	GENERAL FUND LOCAL OPTION GAS TAX	HEALTH SERVICES PUBLIC WORKS	MATCH REHAB EXISTING RDWYS C/W	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF ROADWAY SYSTEMS	215.52 204.00
C000013362		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,215.12
C000013362	91 2017/05/08	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,125.00
C000013362	91 2017/05/08	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,398.40
C000013362 C000013365		CHINCHOR ELECTRIC INC CHRIS PEAKE WELDING & FAB INC	LOCAL OPTION GAS TAX CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	REHAB EXISTING RDWYS C/W FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	19,514.35 1,300.00
E000001688	45 2017/05/09	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.70
		CHRISTENSEN ENTERPRISES INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	622.34
E000001689		CHRISTENSEN ENTERPRISES INC DBA/ CHRISTENSEN ENTERPRISES INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	304.05 664.66
C000013359 C000013359 C000013359	05 2017/05/11 28 2017/05/05 36 2017/05/05	CHRISTY,KELSEY A CIGNA HEALTHCARE CIGNA HEALTHCARE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEWINT DISB	CUSTOMER DEPOSITS AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	30.61 23.70 51.64 61.10
C000013359 C000013359 C000013359	39 2017/05/05 33 2017/05/05 34 2017/05/05	CIGNA HEALTHCARE CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	82.80 309.60 352.80
C000013359 C000013359 C000013359 C000013359	41 2017/05/05 30 2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	360.00 367.00 398.82 475.20
0000010008	2017/03/03	OIOIAA HEAETHOANE	COTTACT ROTA ENG/MOTO			AO NEO-NEV GIVININI I LEO	413.20

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C00001335940	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	481.29
C00001335932	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	488.40
C00001335938	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	637.00
C00001335944	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	644.70
C00001335931	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	651.20
C00001335937	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	670.40
C00001335942	2017/05/05	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	754.20
C00001336123	2017/05/08	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	576.00
C00001336124	2017/05/08	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	886.00
C00001336606		CILLADI,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.85
C00001336700		CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,171.76
					WATER RECLAMATION TREATMENT		,
C00001336017	2017/05/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	10.44
					WATER RECLAMATION TREATMENT		
C00001336017	2017/05/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	36.54
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		38.80
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		41.56
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		41.56
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.02
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.34
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.34
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.34
C00001336031		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		65.34
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.92
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.40
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		104.50
					WATER RECLAMATION TREATMENT		
C00001336017	2017/05/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	120.06
					WATER RECLAMATION TREATMENT		
C00001336017		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	130.50
C00001336031		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		136.54
C00001336031		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		140.00
C00001336031		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		141.40
C00001336031	2017/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		165.00
					WATER RECLAMATION RECLAIMED		
C00001336017	2017/05/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	45,520.95
000004000400	2047/05/00	CITY OF WINTED CARDEN	911 FEE	INFORMATION CYCTEMS & CERVICES	911 FEES	DAYMENTS TO OTHER COVERNMENTAL	4 004 70
C00001336169 000000007576		CITY OF WINTER GARDEN CITY OF WINTER PARK	AIR POLLUTION CONTROL	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	4,231.72 198.60
00000007576	2017/05/05	CITY OF WINTER PARK	AIR POLLUTION CONTROL	COMMIN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	190.00
C00001336170	2017/05/08	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,615.78
E00000169042		CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	36.05
E00000103042		CLARK, ROGER W	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	165.00
C00001335957		CLARKE,LLEWELLYN JERRY	WATER UTILITIES SYSTEM	COMM, ENVIRONTING BEVEL OVCO	TETROLLOW OLL/WOT TROCKS	CUSTOMER DEPOSITS	53.48
000000015649		CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM			COOTOMER BEI COITO	(180.86)
C00001336857	2017/05/11	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001336857		CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51
C00001336784	2017/05/11	CLERK OF THE COURT 2014CF-15937-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
		CLERK OF THE COURT 2016CF-					
C00001336785	2017/05/11	001314AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.45
		CLERK OF THE COURT 2016CF-					
C00001336786	2017/05/11	005592AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001336787	2017/05/11	CLERK OF THE COURT 2016CF-14829-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	41.60
C00001336788	2017/05/11	CLERK OF THE COURT 2016CF-2277-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	46.92
000004000700	0047/05/44	OLEDIK OF THE OOLIDT 20420F 2022 A O	WORK BELEASE TRUST			DEDOG EDOM INDIVAMANUAL ACOT	50.00
C00001336789	2017/05/11	CLERK OF THE COURT 2016CF-2892-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001336790	2017/05/11	CLERK OF THE COURT 2016CF-5781-A-O	WORK DELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	92.70
C00001330790	2017/03/11	CLERK OF THE COOKT 2010CF-5781-A-O	WORK KEELAGE TROOT			DEFOST KOW INDIV-WANDAL ACCT	92.70
C00001336791	2017/05/11	CLERK OF THE COURT 2016CF-7015-A-O	WORK BELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	123.21
E00001330731		COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	9.79
L00000100343	2017/03/10	COLD AIR DISTRIBUTORS WAREHOUSE	GENERAL I GND	OTTIOE OF ACCOUNTABLETT	HOWAN RESOURCE/BEN & WELL	LOOAL TRAVEL	3.73
C00001336716	2017/05/11	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(290.51)
000001000110	2017/00/11	COLD AIR DISTRIBUTORS WAREHOUSE	. LLL I WANT OLINEITI DEI I		. LLL I WAY CLIMAT DIOD	INVIEW OF OUT ELL! WAINTENAND	(200.01)
C00001336716	2017/05/11	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(16.53)
000001000110	2017/00/11	COLD AIR DISTRIBUTORS WAREHOUSE	. LLL I WANT OLINEITI DEI I		. LLL I WAY CLIMAT DIOD	INVIEW OF OUT ELL! WAINTENAND	(10.00)
C00001336716	2017/05/11	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.14
22222.000.10		COLD AIR DISTRIBUTORS WAREHOUSE					J T
C00001336716	2017/05/11	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.32

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C00001336716	2017/05/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.40
C00001336716 C00001335945	2017/05/11 2017/05/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLLING GILBERT WRIGHT & CARTER	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC AC REC-REV & MAINT FEES	260.90 980.49
E00000168951	2017/05/10	COLLINS-TUIBI, SAMANTHA DOTIMI ADANMA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	165.00
C00001336821	2017/05/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001336821	2017/05/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	378.43
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	466.74
C00001336821	2017/05/11	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,338.83
C00001336821 C00001336071	2017/05/11 2017/05/05	CO INC COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	DEDUCTNS-SUPPL INSUR CONTRACT SVC EMPLOY AGENT	10,462.83 1,275.00
C00001336047	2017/05/05	COMMERCIAL MEDIA SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	4,960.00
C00001336412	2017/05/09	COMMUNICATIONS SUPPLY CORP	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	44.55
C00001336412	2017/05/09	COMMUNICATIONS SUPPLY CORP	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001336562	2017/05/10	COMMUNICATIONS SUPPLY CORP	GENERAL FUND	HEALTH SERVICES	ISSUES COMM INITIATIVES/PUBLIC ALLIES	MAINTENANCE OF BUILDINGS, IMPR	49.40
C00001336321	2017/05/09	COMMUNITY INITIATIVES INC COMPRESSED AIR SUPPLIES &	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CNTRL FL FY17	AID TO PRIVATE ORGANIZATIONS	1,437.71
C00001336420	2017/05/09	EQUIPMENT INC COMPRESSED AIR SUPPLIES &	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	525.00
C00001336420	2017/05/09	EQUIPMENT INC COMPRESSED AIR SUPPLIES &	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	800.00
C00001336420 C00001336049	2017/05/09 2017/05/05	EQUIPMENT INC COMPRESSED GAS SOLUTIONS INC	EMERGENCY MED SVC FY16/17 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	E M S AWARD ANIMAL SERVICES KENNEL SELF INSUR-EMPLOYEE MEDICAL	EQUIPMENT LESS THAN \$1000 MED and SURGICAL SUPPLIES VET	2,100.00 62.50
C00001336073	2017/05/05	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
E00000168921	2017/05/10	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	450.00
E00000168921	2017/05/10	COMPUTERPLUS SALES & SERVICE INC CONSUMER CR COUNSELING SVC OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,262.00
C00001336396	2017/05/09	GTR ATLANTA INC DBA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,344.00
C00001336405			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	COMPUTER EQUIPMENT LESS THAN \$	34.72
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	COMPUTER EQUIPMENT LESS THAN \$	34.72
C00001336405 C00001336405	2017/05/09 2017/05/09	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	37.15 75.11
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	122.64
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	152.28
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	154.56
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	224.97
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	245.82
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	290.43
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	312.00
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	349.56
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	468.00

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C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	505.36
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	525.06
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	612.38
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	775.00
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	1,002.00
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	1,448.00
C00001336405	2017/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT > \$500	2,373.22
C00001336405 C00001336607	2017/05/11	CONVERGINT TECHNOLOGIES LLC COOK,ELIZ	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	IMPROVEMTS TO NON-COUNTY ASSET CUSTOMER DEPOSITS	7,672.02 75.25
C00001336229 C00001336318	2017/05/08 2017/05/09	CORSO, ANTHONY JOSEPH JR COVENANT HOUSE FLORIDA INC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CONVENANT HOUSE FY17 EMERGENCY SOULUTIONS GRANT	CONTRACTUAL SCV-INDIVIDUAL AID TO PRIVATE ORGANIZATIONS	200.00 5,571.24
C00001336319	2017/05/09	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	6,115.66
E00000168901	2017/05/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,308.00
E00000168901	2017/05/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,962.00
E00000168905	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	16,340.89
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	228.17
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	250.98
E00000168962	2017/05/11		LITTLE EGYPT PROJECT	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	299.95
E00000168962 E00000168962	2017/05/11 2017/05/11	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	600.38 600.40
E00000168962	2017/05/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	600.40
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	600.40
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	840.76
E00000168962	2017/05/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	840.76
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	866.23
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	958.24
E00000168962	2017/05/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	958.24
E00000168962	2017/05/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	958.24
E00000168962	2017/05/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,802.55
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,089.41
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,089.43
E00000168962	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,089.43
E00000168962 C00001335946	2017/05/11		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,089.43
C00001335946 C00001336608	2017/05/05 2017/05/11	CRAIG, TONI M. CRAWFORD,CHRIS	WATER UTILITIES SYSTEM			AC REC-REV & MAINT FEES CUSTOMER DEPOSITS	25.00 39.99
C00001336008	2017/05/11	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	5,810.40
E00000169025	2017/05/05	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	13.10
E00000169025	2017/05/11	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.56
E00000169039	2017/05/11	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	4.45
E00000169039	2017/05/11	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	25.81
000000015677	2017/05/11	CRUZ,KRYSTLE A	WATER UTILITIES SYSTEM				(39.66)
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.25
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001336403	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.50
C00001336386	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001336386	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001336403 C00001336386	2017/05/09 2017/05/09	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00 112.50
C00001336403			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.75
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001336403	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.30
C00001336386	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.50
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	327.50
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
C00001336386			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001336403	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001336403	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
C00001336386			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001336403 C00001336403	2017/05/09 2017/05/09	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 800.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001336386			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001336386	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	906.25
C00001336403	2017/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
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DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,035.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,141.14
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,314.00
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
C00001336386	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,812.50
	2017/05/09 2017/05/09	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	2,000.00 2,129.72
	2017/05/09	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,129.72
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,271.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,310.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,498.10
C00001336386	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,501.25
C00001336403	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,878.75
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,069.09
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,523.75
	2017/05/09 2017/05/09	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,525.00 6,580.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,112.00
	2017/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,768.00
	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	30.57
	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	32.69
C00001336504	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	36.25
C00001336504	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	98.07
	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	192.00
	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	259.42
	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	305.70
	2017/05/10		WATER LITHTIES SYSTEM	UTILITIES UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	322.50
	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	500.00 1,046.08
	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	1,096.50
	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001336504	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001336504	2017/05/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	2,256.00
		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	3,515.55
	2017/05/05	CUELLO, CARMEN	SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(3.00)
	2017/05/05	CUELLO, CARMEN	SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(3.00)
	2017/05/05 2017/05/05	CUERVO,CHRISTIAN CUMMINS INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI	32.18 250.00
	2017/05/05	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,586.48
	2017/05/05	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,225.60
	2017/05/05	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
	2017/05/05	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	EVENT/MEAL REIMBURSEMENTS	15.00
C00001336712	2017/05/11	CYCLING HUB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	2,043.99
C00001336712	2017/05/11	CYCLING HUB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	2,048.00
	2017/05/08	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LOCAL TRAVEL	21.36
	2017/05/08	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	721.80
	2017/05/09	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16.13
	2017/05/09	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	301.00
	2017/05/05	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	0.53 5.88
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.53
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.36
C00001336078	2017/05/05	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.50
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	30.80
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	32.08
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46 51.09
	2017/05/05 2017/05/05	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 MISCELLANEOUS OPERATING SUPPLI	51.98 83.64
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.48
	2017/05/05	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	24.14
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	26.00
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	33.30
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	44.80
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	48.88
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	59.00
C00001336488		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	81.12
C00001336488 C00001336488	2017/05/10 2017/05/10	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI	130.56 174.24
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
C00001336488	2017/05/10	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	261.36
C00001336488	2017/05/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	264.67
C00001335947	2017/05/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	951.05
C00001335948	2017/05/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	958.62
C00001336127	2017/05/08	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	174.80
000000015687	2017/05/11	DANEK,JANSON	WATER UTILITIES SYSTEM				(59.22)
C00001336117	2017/05/05	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	491.00
C00001336117	2017/05/05	DANUBE APARTMENTS OWNER LLC	16	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	501.00
C00001336117	2017/05/05	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
C00001336117	2017/05/05	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
000000015612	2017/05/05	DASCANIO, ANTONIO G	WATER UTILITIES SYSTEM				(96.39)
C00001336440	2017/05/10	DASCANIO, ANTONIO G	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	96.39
C00001336262	2017/05/08	DATASPLICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	2,629.69
000000015628	2017/05/05	DAUGHERTY, LAFRANZ DARNELL	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	(17.00)
C00001336609	2017/05/11	DAVILA,PEDRO L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.69
000000015630			SECTION 8 VOUCHER FY 14/15				(6.00)
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000168745 E00000168745	2017/05/05 2017/05/05	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
E00000168745		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000168745	2017/05/05		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000168745	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000168745 E00000168745	2017/05/05	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	78.00 136.50
E00000168745	2017/05/05		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	331.50
E00000168979	2017/05/05	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000168979	2017/05/11		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.00
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	36.00
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	72.00
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000168979	2017/05/11	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	78.00
E00000168979		DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000168979	2017/05/11 2017/05/11	DEIGER SERVICE CORP DBA DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	136.50 585.00
E00000168979 C00001335959		DELICE, HANS	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CUSTOMER DEPOSITS	106.36
E00001333939	2017/05/05	DELICES, GWENDOLYN RENEE	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	10.86
E00000168866	2017/05/09	DELROSARIO, DARLA DELISA	GENERAL FUND	TIE/LETT GET VIOLO	THE EMERGINEE GIVE ABINITY	OTHER ACCOUNTS PAYABLE	25.00
C00001336275		DEMCO SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,522.00
E00000168884		DEONARINE, VIDYA D	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.01
E00000168884	2017/05/09	DEONARINE, VIDYA D	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.40
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.35
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.35
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.61
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	12.40
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000168864		DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.88
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.88
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.84
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.98
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.70
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.70
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.94
E00000168864 E00000168864	2017/05/09 2017/05/09		WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.22 17.22
E00000168864	2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.22
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.22
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.22
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.22
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000168864 E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.60 23.97
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	23.97
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	24.80
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	24.80
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.83
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.83
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.83
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.83
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.83 25.83
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.83
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	25.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	28.88
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.99
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.99
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.99
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.99 31.00
E00000168864	2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.00
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.00
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.68
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.68
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.96
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.96
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.96
E00000168864 E00000168864	2017/05/09 2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.96 34.44
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	34.44
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	37.20
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	37.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39.95 39.95
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	43.05
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	43.40
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	43.40
E00000168864	2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	46.55
E00000168864 E00000168864	2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.52 47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52 47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	47.52
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.52
E00000168864 E00000168864	2017/05/09 2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	49.60 49.60
E00000168864	2017/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	53.00
E00000168864	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	53.00

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E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	59.98 59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	62.00
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.00 62.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	62.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	63.36
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	63.36
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	65.12
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	72.20
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	72.20 72.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	74.40
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	74.40
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.20
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	79.20 79.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.20
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.90
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.90
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.90
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	79.90
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.80 86.10
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.97
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.97
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.97
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.97
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.97
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.97 93.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.10
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.96
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.96
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	124.00
E00000168864 E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	124.25 132.00
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09 2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864 E00000168864	2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	149.95 149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	149.95
E00000168864	2017/05/09	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	210.00 381.00
E00000168864 E00000168864			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	400.00
E00000168924	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00
E00000168924	2017/05/10	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	5.00
E00000168924	2017/05/10	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	12.00
E00000168924	2017/05/10	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	18.00
E00000168914 E00000168914	2017/05/10 2017/05/10	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	21.00 21.00
E00000168914	2017/05/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168914	2017/05/10 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000168914 E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000168924	2017/05/10 DESIGN		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	34.39
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914 E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914 E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000168914 E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000168915	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.69
E00000168915	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000168914 E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914 E00000168914	2017/05/10 DESIGN 2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN	LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168914	2017/05/10 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000168924	2017/05/10 DESIGN		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	75.00
E00000168924	2017/05/10 DESIGN		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	82.50
E00000168914 E00000168914			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
E00000168914			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000168914			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000168914			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914		ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914 E00000168914		ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000168914		ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914		LAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914 E00000168914	2017/05/10	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
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914 E00000168914	2017/05/10 2017/05/10	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
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.00
E00000168914	2017/05/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	140.70 140.70
E00000168914 E00000168924	2017/05/10	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	146.20
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	1.00
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.75
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.75
E00000168992 E00000168992	2017/05/11 2017/05/11	DESIGNLAB INC DESIGNLAB INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75 2.00
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	2.00
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	5.00
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	6.00
E00000168992 E00000168992	2017/05/11 2017/05/11	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99 8.25
E00000100392	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	11.00
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	11.97
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
E00000168986	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.44
E00000168992 E00000168992	2017/05/11 2017/05/11	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.44 15.09
E00000100392	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	16.00
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	16.59
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	17.22
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	20.52
E00000168992	2017/05/11	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	23.69
E00000168992 E00000168992	2017/05/11 2017/05/11	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.97 31.32
E00000168992	2017/05/11	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	87.89
E00000100332	2017/05/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	94.26
C00001335960	2017/05/05	DESIR,FRANCIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.98
E00000168824	2017/05/08	DEUTSCH, KELLY A	MOSQUITO CONTROL	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL	152.50
E00000168768	2017/05/05	DEUTSCH, PATRICIA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	4.49
		DEVEREUX FOUNDATION INC, THE DBA/		FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,885.20
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001336040 C00001336040	2017/05/05 2017/05/05	DIAMONDBACK MNFG INC DBA DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 38.00
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	325.00
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	375.00
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	550.00
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	560.00
C00001336040		DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	800.00
C00001336040	2017/05/05	DIAMONDBACK MNFG INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,950.00
000000015660 C00001335961	2017/05/10 2017/05/05	DIAZ,MAGDALENO DIAZ,MARIA L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(19.71) 32.96
C00001335961 C00001336152	2017/05/05	DIAZ,MARIA L DIAZ,PATRICIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	40.77
C00001336610	2017/05/11	DISCOM REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	56.84
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	112.90
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	286.21
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	548.35
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	718.37
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,000.00
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,000.00
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,239.17
C00001336358	2017/05/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,000.00
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	45.06
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	601.78
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	700.00
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,070.82
C00001336509	2017/05/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	1,600.00
C00001336752	2017/05/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	100.00
C00001336752	2017/05/11	DISPOSALL INC DIVERSIFIED PROPERTY SPECIALISTS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	233.18
E00000168983	2017/05/11	INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	LAND and PERM EASEMENTS	4,500.00
000000015614	2017/05/05	DOBSON,STEPHANIE	WATER UTILITIES SYSTEM				(14.51)
C00001336441	2017/05/10	DOBSON,STEPHANIE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	14.51
C00001336792	2017/05/11	DOMINEY, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001336061	2017/05/05	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.54
C00001336383	2017/05/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(156.17)
C00001336383	2017/05/09 2017/05/09	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(47.67)
C00001336384 C00001336384	2017/05/09	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC 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	42.41 181.57
C00001336383	2017/05/09	DON MEALEY AUTOMOTIVE LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	321.49
E00000168916	2017/05/09	DONE RIGHT FIRE GEAR REPAIR INC	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	3.00
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	48.18
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	55.44
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000168916	2017/05/10	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	90.00
E00000169023	2017/05/11	DOUGLAS, LATASHA TIFFANY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	35.46
C00001335962	2017/05/05	DOWDY,FLORENA DR HORTON INC - WOODS OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.83
C00001336153	2017/05/08	WINDERMERE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	4,770.41
E00000168780	2017/05/08	DROZECK, MICHAEL J	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	LOCAL TRAVEL	15.00
000000015688	2017/05/11	DUBOSE,NICHOLE	WATER UTILITIES SYSTEM				(69.89)
C00001336002	2017/05/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
C00001335993	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.02
C00001335993	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.45
C00001335996	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.57
C00001336002	2017/05/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	16.12
C00001335996	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.36
C00001335993	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.57
C00001335990	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.26
C00001335990	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.39
C00001335993	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.38
C00001335991	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.50
C00001335992	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.83
C00001336012	2017/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.35
C00001336011	2017/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.14
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.43
C00001335993		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.44
C00001336011	2017/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.08
C00001336002	2017/05/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES ELECTRIC	31.10
C00001335992	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	31.31
C00001335996 C00001336011	2017/05/05	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	31.31
	2017/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	31.58
C00001335993 C00001336012	2017/05/05	DUKE ENERGY FLORIDA INC DRA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.76
C00001336012	2017/05/05 2017/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.08 33.15
C00001335012	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	33.88
C00001335994 C00001336011	2017/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	34.57
C00001335994	2017/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.61
233331000334	_0,00,00						00.01

PURPOSE

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001336011 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36.68 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.02 C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.09 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.01 C00001335994 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.35 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 38.35 C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.46 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.56 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.69 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.91 WATER UTILITIES SYSTEM C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.96 2017/05/05 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001335994 WATER UTILITIES SYSTEM UTILITIES 40.00 C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.52 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. 43.05 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.26 C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.37 C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.72 C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.83 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.06 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.06 2017/05/05 C00001336002 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS WARREN PARK UTILITIES 48.61 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.52 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.62 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.20 C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.54 C00001335993 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.76 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 56.32 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.32 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57 90 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.67 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.92 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.14 C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.49 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68 95 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.39 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.64 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.85 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.11 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.54 C00001335994 2017/05/05 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 77.88 C00001335995 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2017/05/05 WATER UTILITIES SYSTEM UTILITIES 78.55 LAKE FLOY LAKE MAINTENANCE C00001336009 2017/05/05 DUKE ENERGY FLORIDA INC DBA COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS UTILITIES DISTRICT 294 79.12 C00001335994 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 79 45 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 85.92 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 86 71 C00001336002 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARBER PARK UTILITIES 93.07 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.88 C00001335994 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.98 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.55 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 102 67 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 113.71 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.20 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.43 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 123.10 C00001335993 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 123.44 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.14 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.82 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 136 40 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 139.62 C00001335998 2017/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 140 98 C00001335994 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 152.02 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.97 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 189.65 DUKE ENERGY FLORIDA INC DBA C00001335998 2017/05/05 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 203.38 C00001336002 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FLIND COMM, ENVIRON AND DEVEL SVCS FORT GATLIN RECREATIONAL COMPLEX UTILITIES 205.18 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 218.68 COMM, ENVIRON AND DEVEL SVCS C00001336002 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FUND FORT CHRISTMAS HISTORICAL PARK UTILITIES 238 33 C00001336002 COMM, ENVIRON AND DEVEL SVCS 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FUND BITHLO COMMUNITY PARK UTILITIES 243.03 FIELD SERVICES TRANSMISSIONS C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 246.04 C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 260.09

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PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 265.81 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 303.91 C00001335991 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 319.62 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 346.77 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 351.96 C00001335996 2017/05/05 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 392.31 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 447.82 C00001335997 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 496.18 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001335993 UTILITIES UTILITIES-ELECTRIC 557.92 2017/05/05 C00001335998 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 576.77 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001335995 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 615.48 2017/05/05 C00001335994 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 675.10 C00001336011 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 834.21 C00001336002 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM. ENVIRON AND DEVEL SVCS BITHLO COMMUNITY PARK UTILITIES 941 58 C00001336011 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,515.79 C00001336011 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,558.25 C00001335990 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.592.61 C00001336011 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,690.32 C00001336012 2017/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 1.845.49 C00001336002 2017/05/05 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS BITHLO COMMUNITY PARK UTILITIES 2,235.91 C00001335993 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.154.32 C00001335992 2017/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,638.40 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.93 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.37 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.81 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.93 C00001336178 2017/05/08 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 21 94 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.50 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 23 94 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.16 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.41 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.07 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.09 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29 43 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.31 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001336181 31.53 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.33 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.77 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.13 2017/05/08 DUKE ENERGY FLORIDA INC DBA C00001336183 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.13 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 37.34 C00001336178 2017/05/08 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DRA UTILITIES UTILITIES-FLECTRIC 39 69 FIELD SERVICES TRANSMISSIONS C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 40.25 2017/05/08 FIELD SERVICES TRANSMISSIONS C00001336182 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 40.81 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.59 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.39 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46 39 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.61 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.75 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.33 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.45 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.45 C00001336178 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.48 C00001336178 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.93 C00001336177 2017/05/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 69.95 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.07 2017/05/08 C00001336182 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 71 74 C00001336177 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.47 COMM. ENVIRON AND DEVEL SVCS 2017/05/08 DUKE ENERGY FLORIDA INC DRA C00001336188 PARKS FUND ORLO VISTA PARK UTILITIES. 83 68 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.37 2017/05/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001336177 WATER UTILITIES SYSTEM UTILITIES 91.06 C00001336177 2017/05/08 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 94 52 2017/05/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001336179 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 98.97 C00001336183 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 108.03 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.73 C00001336178 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.63 C00001336178 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 119.53 C00001336179 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 124.00 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 126.24 C00001336182 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.16 C00001336176 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 147.83 C00001336181 2017/05/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 163 96

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2017/05/08 2017/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS BARBER PARK	UTILITIES-ELECTRIC UTILITIES	178.27 188.53
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	245.36
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.74
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.51
	2017/05/08 2017/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	BARBER PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	297.18 324.09
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.02
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.10
C00001336179	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	484.87
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		604.24
	2017/05/08 2017/05/08	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	647.35 675.60
	2017/05/08 2017/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MAGNOLIA PARK	UTILITIES	683.08 1,127.84
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,624.49
C00001336188	2017/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	LITILITIES	1,934.03
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,254.05
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,305.84
C00001336179	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,053.75
	2017/05/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,866.07
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	0.10
	2017/05/09 2017/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	0.10 0.10
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	15.12
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	16.46
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	18.26
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.84
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	35.22
	2017/05/09 2017/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	94.85 155.83
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	177.59
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	196.46
C00001336323	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	227.89
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	233.86
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	384.84
	2017/05/09 2017/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM TRANSP IMPACT FEE AREA 1	UTILITIES PUBLIC WORKS	ADMIN/RESOURCE RECOVERY STREET LIGHTS-COUNTY ROADS	UTILITIES-ELECTRIC LAND and PERM EASEMENTS	387.13 829.55
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	856.86
	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,170.62
C00001336323	2017/05/09	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,473.18
C00001336316	2017/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS WATER RECLAMATION RECLAIMED	IMPROVEMTS TO NON-COUNTY ASSET	386,318.12
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.56
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.12
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.69
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.79
	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	18.14
	2017/05/10	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.49
	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.29
	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES UTILITIES	31.53 50.64
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES	61.06
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	62.47
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	65.48
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	82.17
	2017/05/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	101.62
	2017/05/10	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	155.49
	2017/05/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK RD KEENE PARK	UTILITIES UTILITIES	158.61 192.11
	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	198.38
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	232.41
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	246.88
	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	317.93
		DUKE ENERGY FLORIDA INC DRA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES ELECTRIC	410.42
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	641.66

PURPOSE

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C00001336477		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		684.78
C00001336476	2017/05/10 2017/05/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	DOWNEY PARK PLAZA INT'L	UTILITIES UTILITIES	815.85
000000007579 C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES UTILITIES	983.14 1,244.64
000001330334	2017/03/10	DONE ENERGY FEORIDA ING DDA	WATER OTHER ESTOTEM	OTILITIES	WATERTRODUCTION	OTILITIES-ELLOTRIO	1,244.04
C00001336477	2017/05/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	2,477.36
C00001336554	2017/05/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,226.07
	001=10=110	BUILT ENERGY EL GRIP LING BRA	WATER LITE ON OTHER		WATER RECLAMATION TREATMENT	. ITH ITIES ELECTRIC	
C00001336554	2017/05/10 2017/05/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	9,787.79
C00001336654 C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	11.89 26.17
C00001336654	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	29.53
C00001336654		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	31.43
					WILLOW STREET RECREATION		
C00001336654	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	34.22
C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	81.34
C00001336649 C00001336654	2017/05/11 2017/05/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OCP DRAIN MAINT IMP SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	91.97 95.19
C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	104.29
C00001336654	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	128.48
C00001336654	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	144.21
C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	191.22
C00001336686	2017/05/11	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	418.91
000004000050	2047/05/44	DUIZE ENERGY ELORIDA INC DRA	DADICE FUND	COMM ENVIRON AND DEVEL CVCC	SOUTH ORANGE YOUTH SPORTS	LITHITIEC	0.007.54
C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MEADOW WOODS RECREATION	UTILITIES	2,027.54
C00001336653	2017/05/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,690.95
C00001335963	2017/05/05	DUNBAR,MARVA L	WATER UTILITIES SYSTEM	20, 2	52.11.2.1(51.III	ACCTS RECEIVABLE-CUSTOMER	27.19
000000015647	2017/05/05	DYBILASZ,HANNA H	WATER UTILITIES SYSTEM				(27.87)
					WATER RECLAMATION TREATMENT		
C00001336574	2017/05/10	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000168788	2017/05/08	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000168788 E00000168788	2017/05/08 2017/05/08	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95.00 178.75
E00000168788	2017/05/08	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	406.25
E00000168846	2017/05/09	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,117.29
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	117.00
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	126.45
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.40
E00000168974 E00000168974	2017/05/11 2017/05/11	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	144.90 165.40
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	175.95
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	233.40
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	243.30
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	243.30
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	282.08
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	384.82
E00000168974 E00000168974	2017/05/11 2017/05/11	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	434.70 463.75
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	644.86
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	877.50
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000168978	2017/05/11	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,495.92
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000168974 E00000168974	2017/05/11	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,655.00 2,086.62
E00000168974	2017/05/11	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,203.68
E00000168978	2017/05/11	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,917.94
		EAST ORLANDO SANCTUARY					
C00001336652		HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001336466		EASTSIDE VISION LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.91
C00001335915		ECP REO SERVICES II LLC EDMUND. CHRISTINE H	WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENEMPE EDITO CORRECTIONS	CANCELLED VOUCHERS PAYABLE	18.10
E00000168935 C00001335964	2017/05/10 2017/05/05	ELLIOTT,ANGELA	LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	89.00 82.28
C00001335004 C00001336008	2017/05/05	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.20
C00001336005	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	75.30
C00001336004	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	85.40
C00001336004	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	95.02
C00001336005	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	140.20
C00001336005	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	197.53
C00001336004	2017/05/05	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	210.48
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DEPARTMENT

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DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336295	2017/05/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.20
C00001336295	2017/05/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.61
C00001336173	2017/05/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.44
C00001336174	2017/05/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.45
C00001336189	2017/05/08		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
E00000168836	2017/05/09	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,141.46
		ENVIRONMENTAL SYSTEMS RESEARCH		·			•
C00001336413	2017/05/09	INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,750.00
E00000168794	2017/05/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	594.00
E00000168794	2017/05/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,039.50
E00000168794 E00000168794	2017/05/08 2017/05/08	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,039.50 4,752.00
E00000168794	2017/05/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	15,787.50
E00000168794	2017/05/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,418.50
E00000168912	2017/05/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000168912	2017/05/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	15,726.75
E00000168912	2017/05/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,339.93
E00000168973	2017/05/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,004.75
C00001336416	2017/05/09	EQUIFAX INFORMATION SERVICES LLC ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,220.51
C00001336231	2017/05/08	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	27.00
C00001335916	2017/05/05	ESCOBAR CHAVES, VICTORIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	111.94
C00001336611	2017/05/11	ESPEJO,GRICEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.13
C00001336154	2017/05/08	ESTUPINAN,LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.82
C00001336226	2017/05/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,302.30
C00001336706	2017/05/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001336706		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001336706		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001336706		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001336706	2017/05/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,600.00
C00001336706 C00001336707		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT CORROSION CONTROL	2,850.00 2,996.00
C00001336707		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,050.00
C00001336707		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	4,588.16
C00001336707	2017/05/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,206.00
C00001336707			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,214.56
C00001336549	2017/05/10	EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	445.50
C00001336397	2017/05/09	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	155.00
C00001336397	2017/05/09	EXPERIS US INC FAMILY PROMISE OF GREATER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS EMERGENCY SOULUTIONS GRANT	CONTRACT SVC EMPLOY AGENT	496.00
C00001336320	2017/05/09	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	3,929.31
C00001335917		FANG,MARGARET	WATER UTILITIES SYSTEM	55mm, 2777m 5577m 55772		CANCELLED VOUCHERS PAYABLE	100.80
C00001336371	2017/05/09	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	186.00
C00001336513	2017/05/10	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	180.00
C00001336293	2017/05/08	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.50
C00001336293	2017/05/08	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	529.20
C00001336293	2017/05/08	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,763.20
C00001336293		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,176.71
C00001336293	2017/05/08	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,191.50
C00001336053		FCE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
C00001336098			MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.53
C00001336266 C00001336685		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES PUBLIC DEFENDER	ADMIN/MOSQUITO CONTROL PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	7.57 38.97
C00001336685	2017/05/11	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	38.97
C00001336734	2017/05/11	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	109.01
C00001336612	2017/05/11	FEITOSA, SUYANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.61
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	66.36
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	66.36
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	223.98
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	223.98
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	826.30
C00001336362	2017/05/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	880.68
C00001336362	2017/05/09 2017/05/09	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	923.03 923.03
C00001336362	2017/03/09	I ENGOCON ENTERFRIGES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	I GIVII GIATION IIVIFROVLIVILINIS	MAINTENANCE OF EQUIPMENT	323.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336362 C00001336362 C00001336362 C00001336362 C00001336793	2017/05/09 2017/05/09 2017/05/09 2017/05/09 2017/05/11 2017/05/09	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERNANDEZ, PHILIP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES UTILITIES UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT SALES TAX PAYABLE	1,002.66 1,226.04 1,252.58 1,559.28 20.00
C00001336302 C00001336302 C00001336467 E00000168861	2017/05/09 2017/05/10 2017/05/09	FERNANDEZ, ROBERT FERNANDEZ, ROBERT FERREIRA,MARIA FERRELLGAS LP	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE LABORATORY	ACCTS RECEIVABLE-CUSTOMER UTILITIES-GAS	3.06 46.94 244.72 1,089.74
E00000168929 E00000168947 E00000168947 C00001336234 C00001336197	2017/05/10 2017/05/10 2017/05/08	FERRELLGAS LP FERRIS DUCKWORTH, KELLY NICOLE FERRIS DUCKWORTH, KELLY NICOLE FIELDS EQUIPMENT CO INC FIFTH THIRD BANK	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT CONVENTION CENTER	UTILITIES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES CONVENTION CENTER	LABORATORY COUNTY MAYOR'S OFFICE COUNTY MAYOR'S OFFICE FLEET MANAGEMNT DISB FINANCIAL ADMINISTRATION	UTILITIES-GAS TOLL CHARGES LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI BANK CHARGES	880.66 1.91 12.95 3,035.92 232.20
C00001336197 C00001336197 C00001335965 C00001336860	2017/05/08 2017/05/05	FIFTH THIND BANK FILHO, JAYME FINANCIAL PORTFOLIS II INC FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES BANK CHARGES CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	232.20 12.03 525.31
C00001336112	2017/05/05	COMPANY FIRST AMERICAN TITLE INSURANCE	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	LAND and PERM EASEMENTS	325.00
C00001336259	2017/05/08	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001336259	2017/05/08	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001336259	2017/05/08	COMPANY FIRST CHOICE REPORTING SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001336765	2017/05/11	INC FIRST CHOICE REPORTING SERVICES	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LEGAL SERVICES	97.00
C00001336648 C00001335908 C00001336372	2017/05/11 2017/05/05 2017/05/09	INC FIS CORPORATION FISHER SCIENTIFIC CO LLC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS - FIELD OPERATIONS SUPPLY	LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER CLOTHING AND WEARING APPAREL	280.00 505.91 940.20
C00001336372 C00001336372	2017/05/09 2017/05/09	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2,031.50 3,737.47
C00001336572 C00001336553 C00001336709 C00001336585 C00001336585	2017/05/10 2017/05/11 2017/05/11	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER, RYAN FISHER, RYAN	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	UTILITIES FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES	LABORATORY INVEST - FIRE APPARATUS & EQUIP ANIMAL SERVICES ANIMAL SERVICES	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT	634.83 810.00 5.00 10.00
C00001336210	2017/05/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	154.75
C00001336210	2017/05/08	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.13
C00001336210	2017/05/08	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001336210	2017/05/08	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,840.00
C00001336210	2017/05/08	FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,600.00
C00001336210	2017/05/08	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40,003.17
C00001336210 E00000169033 C00001336586	2017/05/11 2017/05/11	LLC FLEMING, CHRISTOPHER MICHAEL FLEURANT, JEMPSON	SOLID WASTE SYSTEM HEAD START FY16/17 GENERAL FUND	UTILITIES FAMILY SERVICES HEALTH SERVICES	MAINTENANCE HEAD START SERVICE ANIMAL SERVICES	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	55,792.51 18.29 5.00
C00001336586 C00001336468 C00001336613	2017/05/10 2017/05/11	FLEURANT, JEMPSON FLORES,JOSE FLORES,LUIS	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES	ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	10.00 16.00 22.91
C00001336750 C00001336129 C00001336128		FLORIDA ARMATURE WORKS INC FLORIDA BLUE FLORIDA BLUE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	27,250.00 393.60 718.40
C00001336846	2017/05/11	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	61.08
C00001336846	2017/05/11	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	83.40
C00001336846	2017/05/11	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	238.38
C00001336846	2017/05/11	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF JUVENILE	GENERAL FUND			GARNISHMENTS-PAYROLL	770.06
C00001336028	2017/05/05	JUSTICE FLORIDA DEPT OF CHILDREN &	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 14-	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	32.40
C00001336643 C00001336346 C00001336346		FAMILIES FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	POOLED CASH HEALTH SERVICES HEALTH SERVICES	INVSTMT POOL PARTICIPATION UNIT HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	664.37 4.54 11,502.86

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C00001336679	2017/05/11	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH / BUREAU OF	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD ENVIRONMENTAL PROTECTION DIVISION	AID TO OTHER GOVT AGENCIES	2,066.47
C00001336481	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	LICENSE AND CERTIFICATION FEES	1,000.00
C00001336192	2017/05/08	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.24
C00001336192	2017/05/08	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.75
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336046	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001336046	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

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C00001336046	2017/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336046	2017/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001336046	2017/05/05 2017/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001336046 C00001336046	2017/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
C00001336046	2017/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001336046	2017/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001336841	2017/05/11	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-MISC OTHER	53.32
C00001336841 C00001336841	2017/05/11 2017/05/11	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	125.51 151.49
C00001336841	2017/05/11		COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001336841	2017/05/11		WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	429.87
C00001336841 C00001336841	2017/05/11 2017/05/11	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	440.15 756.98
C00001336841	2017/05/11		GENERAL FUND			DEDUCTNS-MISC OTHER	2,119.91
C00001336398	2017/05/09	FLORIDA PROFESSIONAL OFFICIALS INC	C PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001336398	2017/05/09	FLORIDA PROFESSIONAL OFFICIALS INC FLORIDA WATER RESOURCES JOURNAL	Ĺ	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001336758 E00000168930	2017/05/11 2017/05/10	INC FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT	680.00 4,948.64
C00001336826	2017/05/10	FOP UNION LOCAL 86	GENERAL FUND	OTILITIES	WATER PRODUCTION	DEDUCTNS-DUES/MBRSHPS	8,592.00
000001330020	2017/05/11	FORD, DAMIEN BLAIR	GENERAL FUND			DEDOOTING-DOEG/MDROITI G	(0.48)
C00001336469	2017/05/10	FORD,SHARONDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
E00000168759		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,873.50
E00000168759		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,163.00
E00000168759 E00000168759	2017/05/05	FORTILINE INC FORTILINE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	14,498.00 18,122.50
E00000168759	2017/05/05	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,012.00
E00000168759	2017/05/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,012.00
E00000168759	2017/05/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	41,676.00
E00000168759		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,024.00
E00000168813 E00000168747	2017/05/08 2017/05/05	FORTILINE INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	OPERATIONS SUPPORT FACILITY MAINTENANCE	WAREHOUSE INVENTORY MAINTENANCE OF BUILDINGS, IMPR	2,876.40 14.29
E00000168738	2017/05/05	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.71
E00000168747	2017/05/05	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	324.55
E00000168738	2017/05/05	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	333.58
E00000168747	2017/05/05	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	817.94
E00000168738 E00000168747	2017/05/05 2017/05/05	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,270.80 1,694.40
E00000168747		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,659.60
E00000168747	2017/05/05	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,492.34
E00000168777	2017/05/08	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.43
E00000168843	2017/05/09	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.27
E00000168843 E00000168843	2017/05/09 2017/05/09	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4.51 185.33
C00001336843 000000015689	2017/05/11 2017/05/11	COUNCIL FREETH,ANDREW	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	255.00 (71.79)
C00001336130		FULTON, DORIS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	25.00
C00001336126	2017/05/08	FULTON, LEONETTA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.47
E00000168744	2017/05/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.77
E00000168744	2017/05/05	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.77

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E00000400744	2047/05/05	FLITLIDE DI LIC OF FLODIDA INC DDA	ELECT MANIA CEMENT DEDT	A DIMINUCED ATIVE CEDVICES	EL EET MANACEMAIT DICD	MATERIAL C FOR ELEET MAINTENANC	044.00
E00000168744		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.06
E00000168917	2017/05/10	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000168917	2017/05/10	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000168917	2017/05/10	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.27
E00000168917		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000168917	2017/05/10	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.33
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
					WATER RECLAMATION TREATMENT		
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001336033	2017/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	954.98
000001000102	2011/00/00	C4C CLOCKE COLOTIONO CONTINO	CENERALLOND	TIEMETTI GERVIGEG	WEDIONE	CONTINUED TO THE CENTROLO HOT OTHER	304.30
000004000000	0047/05/05	0.40.0501105.001.11710110.1104.1110	OFNEDAL FUND	EANULY OFFICEO	OITIZENIO COMMICOION EOD OLIII DDEN	CONTRACTUAL CERVICES NOT CTUER	055.00
C00001336033	2017/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
					WATER RECLAMATION TREATMENT		
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	977.89
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,233.86
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
	2017/05/05						
C00001336102		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
					WATER RECLAMATION NW TREATMENT		
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
000001000102	2011/00/00	010 0200112 0020110110 00711110		0.11211.20	STRATEGIC PLANNING AND		2,0.0.00
00000400000	2047/05/05	CAC CECLIDE COLLITIONIC LICA INC	CONVENTION CENTED	CONVENTION CENTED		CONTRACTUAL CERVICES NOT OTHER	2.070.00
C00001336088	2017/05/05	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,076.69
					STRATEGIC PLANNING AND		
C00001336088	2017/05/05	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,476.83
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,093.76
C00001336102	2017/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,093.76
C00001336241	2017/05/08	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001336241	2017/05/08	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
	2017/05/09			CORRECTIONS			
C00001336354		G4S SECURE SOLUTIONS USA INC	GENERAL FUND		VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	104.93
C00001336354	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	809.46
C00001336388	2017/05/09	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001336354	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001336373	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	988.14
C00001336410	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,062.08
C00001336388	2017/05/09	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001336349	2017/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001336349	2017/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,308.30
C00001336349	2017/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001336349	2017/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001336354	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,488.76
C00001336410	2017/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.53
C00001336410	2017/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336410	2017/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336410	2017/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001336354	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,109.04
C00001336373	2017/05/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,422.72
C00001336558	2017/05/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
				-	WATER RECLAMATION TREATMENT		
C00001336558	2017/05/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001330330	2017/03/10	G43 SECORE SOLUTIONS USA INC	WATER OTHER IES STOTEM	UTILITIES	WEST	CONTRACTORE SERVICES NOT OTHER	001.00
C00001336501	2017/05/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001336558	2017/05/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
					WATER RECLAMATION NW TREATMENT		
C00001336558	2017/05/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,222.78
C00001336496	2017/05/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
000001000400	2011/00/10	OHO OLOGINE COLOTIONO CONTINO	CENERALITONE	17WHET GERVIOLO	WATER RECLAMATION NW TREATMENT	CONTINUE OF A POST OF A PO	2,700.00
000004000550	0047/05/44	0.40 0501105 00111510110 1104 1110	MATER LITH ITIES SWOTEN	LITUITIEO		CONTRACTUAL CERVICES NOT CTUER	(0.000.70)
C00001336558	2017/05/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(2,222.78)
C00001336558		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	(1,071.00)
C00001336558	2017/05/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	(801.00)
					WATER RECLAMATION TREATMENT		
C00001336558	2017/05/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	(801.00)
C00001336721	2017/05/11	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	40.35
C00001336698	2017/05/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001336698	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001336512		GALFAB ACQUISITION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,200.00
C00001336512	2017/05/10	GALFAB ACQUISITION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	2,200.00
C00001336512	2017/05/10	GALFAB ACQUISITION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	30,000.00
C00001336614	2017/05/11	GAMA, MARCOS ANTONIO M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	233.77
						-	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169007 C00001336249 E00000169024	2017/05/11 2017/05/08 2017/05/11	GAMBLE, DIANA GAME OFFICIALS INC GARAY, YANETSY	HEAD START FY16/17 PARKS FUND HEAD START FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	HEAD START SERVICE ATHLETICS & PROGRAMMING HEAD START PARENT FAMILY & COM	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	12.77 120.00 13.37
E00000169024 000000015640	2017/05/11 2017/05/05	GARAY, YANETSY GARCIA - HERNANDEZ, LISSETTE	HEAD START FY16/17 SECTION 8 VOUCHER FY15/16	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START PARENT FAMILY & COM SECTION 8 VO PORTABLES	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	57.94 (30.00)
C00001336794 C00001336442	2017/05/11	GARCIA, EARNEST GARCIA, JESSICA	WORK RELEASE TRUST GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT UNCLAIM OUTSTAND WARRANTS	60.00 184.00
C00001336615	2017/05/11	GARCIA, JORGE LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	130.42
000000015690 E00000168823	2017/05/11 2017/05/08	GARCIA,WANDA GARRISON, JEFF LAMAR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	(22.21) 75.00
E00000168823 E00000169006	2017/05/08 2017/05/11	GARRISON, JEFF LAMAR GAVILANES, CAROL A	WATER UTILITIES SYSTEM HEAD START FY16/17	UTILITIES FAMILY SERVICES		LICENSE AND CERTIFICATION FEES TOLL CHARGES	75.00 2.46
E00000169006	2017/05/11	GAVILANES, CAROL A	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL TOLL CHARGES	15.00 5.98
E00000168818 E00000168818	2017/05/08 2017/05/08	GAY, ALAN K GAY, ALAN K	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	17.93
E00000169003 C00001336131	2017/05/11 2017/05/08	GAY, ASHLEY ANN BAKER GEICO INSURANCE	HEAD START FY16/17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL AC REC-REV & MAINT FEES	51.98 165.50
C00001336390 C00001336303	2017/05/09 2017/05/09	GELLNER ENTERPRISES LLC DBA/ GELZER, LAWANNA	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR SALES TAX PAYABLE	1,495.00 3.06
C00001336303	2017/05/09	GELZER, LAWANNA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001336827 C00001336382	2017/05/11 2017/05/09	GENERAL REVENUE CORPORATION GENUINE PARTS CO DBA	MOSQUITO CONTROL FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GARNISHMENTS-PAYROLL MATERIALS FOR FLEET MAINTENANC	196.41 (116.62)
C00001336382 C00001336382	2017/05/09 2017/05/09	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	(51.49) (17.99)
C00001336382	2017/05/09 2017/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(8.38)
C00001336382 C00001336382	2017/05/09	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	32.67 74.70
C00001336382 C00001336382	2017/05/09 2017/05/09	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	74.80 202.94
C00001336382 C00001336382	2017/05/09 2017/05/09	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	213.44 216.25
C00001336719	2017/05/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(149.50)
C00001336719 C00001336719	2017/05/11 2017/05/11	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	61.48 96.13
C00001336719 E00000168888	2017/05/11 2017/05/09	GENUINE PARTS CO DBA GHEBREHIWET, ASKALU S	FLEET MANAGEMENT DEPT HEAD START FY16/17	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START SERVICE	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	101.73 35.38
E00000168878 E00000168878	2017/05/09 2017/05/09	GIANCOLA, LAURA H GIANCOLA, LAURA H	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	1.91 26.61
000000015627	2017/05/05	GIBSON, ANNE MARIE	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(2.00)
00000015626 C00001336443		GINGERMILL HOMEOWNERS'	SECTION 8 VOUCHER FY15/16 OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	(2.00) 161.83
C00001336186 E00000168988	2017/05/08 2017/05/11	ASSOCIATION INC GIW INDUSTRIES INC	COMMON AREA MAINT-GINGERMILL WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMMON AREA MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU MAINTENANCE OF EQUIPMENT	2,691.30 828.00
E00000168988 E00000168988	2017/05/11 2017/05/11	GIW INDUSTRIES INC GIW INDUSTRIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	990.00 1,815.00
C00001335918 C00001336682	2017/05/05 2017/05/11	GLASGOW, GREGORY MARTIN GOLDEN, HOLLY STALLARD	WATER UTILITIES SYSTEM CINS/FINS 14-17	FAMILY SERVICES		CANCELLED VOUCHERS PAYABLE TOLL CHARGES	111.92 25.68
C00001336682 E00000169020	2017/05/11	GOLDEN, HOLLY STALLARD GONZALEZ, LUISA MERCEDES	CINS/FINS 14-17	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL LOCAL TRAVEL	110.23 15.22
		,	HEAD START FY16/17		HEAD START CHILDHOOD HEALTH &		
E00000169026 E00000168941		GONZALEZ, MARIA SALOME GORE, AMI L	HEAD START FY16/17 RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	DEV RISK MGMT/OPERATIONS	LOCAL TRAVEL LOCAL TRAVEL	50.69 43.08
E00000168941 E00000168941		GORE, AMI L GORE. AMI L	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	LOCAL TRAVEL LOCAL TRAVEL	49.13 50.77
000000015625	2017/05/05	GRAHAM, TEGA GRANADA VILLAS HOMEOWNERS ASSN	SECTION 8 VOUCHER FY13				(6.00)
C00001336185	2017/05/08		RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS MENTAL HEALTH AND HOMELESS	CONTRACTUAL SVC-MSTU	265.00
E00000168782	2017/05/08	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
E00000168833	2017/05/09	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17		2,445.37
E00000168833 000000015670 C00001336240			COMMUNITY DEV BLOCK GRANT TRANSPORTATION TRUST GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	GRAND AVE ECO COMM DEV CORP FY17 TELEPHONE SERVICES	AID TO PRIVATE ORGANIZATIONS COMPUTER EQUIPMENT LESS THAN \$	2,463.70 (10.00) 526.40
C00001336555		GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT LESS THAN \$	4.50
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	4.67
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES	COMPUTER EQUIPMENT LESS THAN \$	7.65

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C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT LESS THAN \$	13.86
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT LESS THAN \$	15.06
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT LESS THAN \$	20.72
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMPUTER EQUIPMENT LESS THAN \$	21.20
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	27.10
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	58.52
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	79.46
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	85.65
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	93.70
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	104.00
C00001336555	2017/05/10	GRAYBAR ELECTRIC CO INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	236.40
C00001336555	2017/05/10		GENERAL FUND	HEALTH SERVICES	ISSUES	COMPUTER EQUIPMENT LESS THAN \$	780.50
C00001336536	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,793.00
C00001336536	2017/05/10	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,505.58
C00001336536	2017/05/10	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45,729.42
C00001336081	2017/05/05	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	89.82
C00001336081	2017/05/05	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001336081	2017/05/05	CONTRACTORS INC GREATER ORLANDO AVIATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,437.24
C00001336020	2017/05/05	AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,780.60
C00001336132	2017/05/08	GREGORY AND ASSOCIATES	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	60.00
000000015696 C00001336155	2017/05/11 2017/05/08	DEVELOPMENT COMPA GRIFFIN,ERIC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(36.66) 84.26
C00001336270	2017/05/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001336270	2017/05/08	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,690.00
E00000168863	2017/05/09	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV QUALITY MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	18,275.55
E00000168863	2017/05/09	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	18,275.56
E00000168863	2017/05/09	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MAI ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	18,275.56
E00000169015	2017/05/11	GRULLON, JULIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.75
E00000169015	2017/05/11	GRULLON, JULIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	146.00
E00000168880 C00001336235	2017/05/09 2017/05/08	GRULLON, MERCEDES CARMEN GS EQUIPMENT INC DBA	HEAD START FY16/17 FLEET MANAGEMENT DEPT	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE FLEET MANAGEMNT DISB	LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	70.21 10.94
C00001336235	2017/05/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.03
C00001336235	2017/05/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.09
C00001336235	2017/05/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.45
C00001336235	2017/05/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.66
C00001336436	2017/05/10	GUERRIER, JASON	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
C00001335966	2017/05/05	GUILBE,YESENIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.80
000000015643	2017/05/05	GUZMAN, JAHAIRA	SECTION 8 VOUCHER FY13/14	INFORMATION OVOTENO A GERVIOEO	DADIO OFFILIOFO	MICOELL ANEOUG OPERATING OURRE	(21.00)
C00001336013 000000015631	2017/05/05 2017/05/05	GUZMAN, PATTI L PETTY CASH GWINN. TAMIKA ROCHELLE	GENERAL FUND SECTION 8 VOUCHER FY15/16	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	RADIO SERVICES SECTION 8 VOUCHER PROG	MISCELLANEOUS OPERATING SUPPLI WELFARE VENDOR PAYMENTS	4.23 (55.00)
		HAGINS,GLAZELLA	WATER UTILITIES SYSTEM	COIVINI, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	CUSTOMER DEPOSITS	21.64
		HAJOCA CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,610.00
E000001330337		HALL, ATURIA DANYELL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	61.32
C00001336617		HARLOW,HEATHER	WATER UTILITIES SYSTEM	-		CUSTOMER DEPOSITS	45.00
C00001336795		HARMON, JOSHUA HARRINGTON INDUSTRIAL PLASTICS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001336749	2017/05/11	HARRINGTON INDUSTRIAL PLASTICS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	97.60
C00001336749			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,948.00
C00001336796		HARRIS, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001336444		HARRIS,SEELY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.04
C00001335967		HAYNIE, JOHN C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.94
C00001336858 C00001336345		HAYT HAYT & LANDAU PL - ATTYS HEALTH FIRST HEALTH PLANS INC	CONVENTION CENTER HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER	88.27 36.00
C00001330343	2017/03/09	HEALITT INSTITUTE PLANS INC	THY LIVILIX INCLICE FT1//10	HEALTH SERVICES	THE SERVICE FROVIDERS & WOAS	CONTRACTORE SERVICES NOT OTHER	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	72.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	378.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	388.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	720.00
	2017/05/09						
C00001336345		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,209.34
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,682.00
C00001336345	2017/05/09	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,626.00
C00001336677	2017/05/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	82.50
C00001336677	2017/05/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,674.00
C00001336677	2017/05/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,318.00
C00001336677	2017/05/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	88,697.21
C00001336677	2017/05/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	144,390.36
000000007580	2017/05/11		HIV EMER RELIEF FY 16/17			ADV TO SUB GRANTEE	(82,000.00)
00000007580	2017/05/11	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	3,676.96
000000007580	2017/05/11	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	13,614.42
00000007580	2017/05/11	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	82,000.00
				TILALITI SERVICES	THY SOFFELMENT AWARD		
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	1.00
C00001336822	2017/05/11		INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17			DEDUCTNS-CHARITIES	2.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	PROGRAM 13/16			DEDUCTNS-CHARITIES	2.00
			OAKS SPECIALIZED COMM SPR PRG				
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	FY17			DEDUCTNS-CHARITIES	4.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	6.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001336822	2017/05/11		PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	10.00
000001330022	2017/03/11	TILART OF FLORIDA ONTILD WAT	FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTING-CHARTIES	10.00
000004000000	2017/05/11	LIEADT OF ELODIDA LINITED WAY				DEDUCTNS-CHARITIES	44.00
C00001336822		HEART OF FLORIDA UNITED WAY	17				11.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	16.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	18.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	22.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	57.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	103.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	109.00
							175.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	195.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	619.00
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,209.74
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,380.04
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,395.75
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,697.25
C00001336822	2017/05/11	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,166.32
		HEAVENLY HEARTS CLEANING SVCS					
C00001336082	2017/05/05	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.00
		HEAVENLY HEARTS CLEANING SVCS	-				
C00001336082	2017/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,500.00
000001330002	2017/03/03	HEAVENLY HEARTS CLEANING SVCS	GENERALTOND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	SAINTONIAL OVO and SOLLET	3,300.00
000004000000	2047/05/05		CENEDAL FUND	A DIMINUCED A TIME CED MICEC	EAST MAINTENANCE DISTRICT	IANITODIAL CVC and CURRIV	F F00 00
C00001336082	2017/05/05	INC	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	5,500.00
E00000168769	2017/05/05		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	3.12
C00001336258	2017/05/08	HELENA CHEMICAL COMPANY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	4,620.00
C00001336523		HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001336751	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001336751	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001336751	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001336751	2017/05/11					MAINTENANCE OF BUILDINGS, IMPR	200.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001336751	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001336751	2017/05/11	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336751 C00001336751		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 5,000.00
000000015682	2017/05/11	HERNANDEZ,J	WATER UTILITIES SYSTEM				(57.17)
C00001336438		HERNANDEZ,RAUL	WATER UTILITIES SYSTEM	LITUITIEO	LAD CONOT/OFNEDAL ODG	CANCELLED VOUCHERS PAYABLE	12.91
E00000168911 E00000168911		HERON ELECTRIC INC HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPS and MAT	10.75
E00000168911	2017/05/10	HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LAB CONST/CENTRAL OPS LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT BLDG RENOVATION SUPPSandMAT	181.93 462.00
E00000168911	2017/05/10	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OFS	BLDG RENOVATION SUPPS and MAT	580.00
E00000168911		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT	1,800.00
E00000168872	2017/05/09	HERRERA, WENDY HEATH	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	24.56
C00001336833	2017/05/11	HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	301.37
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001336223	2017/05/08 2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER LITHTIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.96 71.96
C00001336223 C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTOAL SERVICES NOT OTHER	87.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001336223	2017/05/08	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001336701	2017/05/11	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,508.12
C00001336701	2017/05/11	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,065.49
C00001336701 C00001336701	2017/05/11	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,916.04 9,675.16
E00001330701		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTORE SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	6,720.00
C00001336519		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	(15.08)
C00001336519	2017/05/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	15.08
C00001336519		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001336519		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	211.12
C00001336711		HILLS PET NUTRITION SALES INC HISPANIC HERITAGE COMM OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	120.64
C00001336196	2017/05/08 2017/05/09	GREATER ORANGE CNTY INC HOBBS, MARIA DE LOS ANGELES	GENERAL FUND HIV EMER RELIEF FY 16/17	COUNTY ADMINISTRATOR HEALTH SERVICES	PYMTS-EXTER AG HIV EMERG REL GRT ADMIN	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	3,000.00 41.92
E00000168897 E00000169047	2017/05/09	HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	46.37
E00000103047	2017/05/11	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	9.50
E00000168944	2017/05/10	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	51.62
C00001335968	2017/05/05	HOGGATT,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.48
000000015611	2017/05/05	HOLMES, KARNESHA LATRICE	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(64.00)
E00000168770		HOLT, BRYAN R HOMELESS SVCS NETWORK OF	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	32.25
E00000168830		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	357.56
E00000168830	2017/05/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	3,242.61
E00000168830 C00001336015	2017/05/09 2017/05/05	CENTRAL FLORIDA INC HOMES IN PARTNERSHIP INC HOUSING & NEIGHBORHOOD DEV SVCS	HOPWA CITY OF ORLANDO FY17 LOCAL HOUSING ASST (SHIP)	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	HOPWA SERVICES 2002-03 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS AFFORDABLE HOUSING DISCOUNTS-P	5,107.93 950.00
000000015634 C00001336797	2017/05/05	OF CENT FL DBA HOWARD, FRANK	SECTION 8 VOUCHER FY15/16 WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	(514.00) 50.00
C00001336787		HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001336564	2017/05/10	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	171.92
C00001336564	2017/05/10	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.48
C00001336564	2017/05/10	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001336564	2017/05/10	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001336564	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001336564	2017/05/10	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000169014		HOYOS, MILAGROS ROSARIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.37
E00000169014	2017/05/11	HOYOS, MILAGROS ROSARIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.36
E00000168786	2017/05/08	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	32,259.50
C00001336135	2017/05/08	HUMANA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	79.44
C00001336136 C00001336134	2017/05/08 2017/05/08	HUMANA HUMANA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	138.80 158.91
C00001336134	2017/05/08	HUMANA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	651.20
E00001330133		HUYNH, NGOC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	OUT OF COUNTY TRAVEL	58.83
C00001336695		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.75

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C000 C000 C000 C000 C000 C000 C000 C00	001336695 001336695 001336695 001336695 001336695 001336695 001336695 001336695 001336695 001336729 001336729 001336729 001336729	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/05 2017/05/05 2017/05/11 2017/05/11 2017/05/11	HYDRA SERVICE (S) INC ICS JAIL SUPPLIES INC ICS JAIL SUPPLIES INC IDEXX DISTRIBUTION INC DBA IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM GENERAL FUILD GENERAL FUND	UTILITIES UTILIT	FIELD SERVICES TRANSMISSIONS CORRECTIONS WAREHOUSE FISCAL ANIMAL SERVICES KENNEL DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT EQUIPMENT EQUIPMENT	53.10 93.42 152.90 213.48 607.50 607.50 1,200.00 1,383.67 2,000.00 531.00 97.48 150.42 231.52 902.58 2,678.32
C000	001336834	2017/05/11	INDEPENDENT SAVINGS PLAN COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C000 C000 C000	001336844 001336086 001336086 001336267 001336267	2017/05/05 2017/05/05 2017/05/08 2017/05/08	UNIT INDUSTRIA SHELVING SYSTEMS INC INDUSTRIA SHELVING SYSTEMS INC INDUSTRIAL ENGINEERING CO INC INDUSTRIAL ENGINEERING CO INC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER UTILITIES	BUILDING SECURITY BUILDING SECURITY WATER RECLAMATION MAINT WATER RECLAMATION MAINT	GARNISHMENTS-PAYROLL EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	180.00 492.06 3,087.08 500.00 2,895.00
	001336573 001336703	2017/05/10	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	367.50 125.00
	001336703		INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
	001336703	2017/05/11	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C000	001336276 001336524 001336524 001336137	2017/05/10 2017/05/10	INFINITE ENERGY INC INFINITE ENERGY INC INFINITE ENERGY INC INFINITY INSURANCE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT WEST FACILITIES FLEET MANAGEMNT DISB	UTILITIES-GAS UTILITIES UTILITIES AC REC-REV & MAINT FEES	13.04 211.14 633.41 557.88
C000	001336743	2017/05/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	446.71
C000	001336743	2017/05/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,707.01
C000	001336743	2017/05/11	INFINITY STAFFING SOLUTIONS LLC DBA INTEGRITY TITLE & GUARANTY AGENCY	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,004.28
E000 E000 E000 E000 E000 C000 C000	001335969 000168795 000168795 000168795 000168795 000168795 000168795 000168795 0001336828 001336828 001336828	2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/11 2017/05/11	LLC INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNATIONAL SCHOOL FOR AUTISM INTERSTATE BILLING SVC INC RE: RUSH	WATER UTILITIES SYSTEM GENERAL FUND SENERAL FUND SENERAL FUND SOLID WASTE SYSTEM GENERAL FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	ACCTS RECEIVABLE-CUSTOMER EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL CANCELLED VOUCHERS PAYABLE	20.72 110.00 181.17 201.96 211.53 258.39 272.58 359.12 50.00 100.00 2,148.60 40.00
E000	000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.84
E000	000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.87
			TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.50
	000168743		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	7.60
	000168743		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00 10.00
	000168743		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.81
	000168743		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.81

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E00000168743	2017/05/05	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	17.39
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.91
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.70
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.94
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.40
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.12
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.76
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	233.76
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	237.53
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	432.00
E00000168743	2017/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,040.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(374.16)
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.99)
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.32
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.09
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.79
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.80
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.76
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.22
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.20
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.28
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.78
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.69
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.71
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.95
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.52
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.88
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.88
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.79
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.18
E00000168847	2017/05/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.11

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E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.87
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.62
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.88
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.22
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.20
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.20
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.26
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.70
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.32
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.79
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	312.82
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	472.00
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	512.40
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	762.17
E00000168847	2017/05/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	881.27
E00000168847	2017/05/09	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	1,120.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,408.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,680.00
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,973.51
E00000168847	2017/05/09	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,928.00
E00000168847	2017/05/09	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,838.13
C00001336532	2017/05/10	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,000.00
C00001336532	2017/05/10	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	110,000.00
C00001336532	2017/05/10	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	325,000.00
E00000168733	2017/05/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,084.79
E00000168733	2017/05/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,684.00
E00000168829 C00001336618	2017/05/09 2017/05/11	INWOOD CONSULTING ENGINEERS INC IREY, JOSHUA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI CUSTOMER DEPOSITS	8,778.78 101.48
000000015651 C00001332038	2017/05/10 2017/05/10	ISIS HOOKAH LOUNGE INC ISRAEL AEROSPACE INDUSTRIES	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		(76.88) (668.00)
000000015664 C00001336304	2017/05/10 2017/05/09	JACQUES-LOUIS,HUGUES JOHNSON, DENESE	WATER UTILITIES SYSTEM GENERAL FUND			SALES TAX PAYABLE	(65.61) 3.06
C00001336304 C00001336798	2017/05/09	JOHNSON, DENESE JOHNSON, GLENSON	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	COMMUNITY ACTION OFFICE	DEPOS FROM INDIV-MANUAL ACCT	46.94 50.00
C00001336569 C00001336799	2017/05/10 2017/05/11	JOMAR METAL FABRICATION INC JONATHAS, DANIEL	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	1,000.00 25.00
C00001336116 C00001336769	2017/05/05 2017/05/11	JONES, CHARITA LAVONNE JONES, KAILA ALEXIS	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG UTILITY ENGINEERING	WELFARE VENDOR PAYMENTS TOLL CHARGES	163.00 3.28
C00001336769	2017/05/11	JONES, KAILA ALEXIS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	10.06
C00001315391	2017/05/05 2017/05/11	JONES, LESLIE JONES, LESLIE	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	(5.07) 5.07
C00001336599 E00000168887	2017/05/11	JONES, LESLIE JONES-BURTON, VIVIAN	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START SERVICE	LOCAL TRAVEL	36.05
C00001336228	2017/05/08	JORGE, JUNIOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
000000015636	2017/05/05	JORRIN, STACEY ANNA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(17.00)
E00000168740 E00000168740	2017/05/05 2017/05/05	JOSAM PRODUCTS INC JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	63.40 64.86
_00000100740	2011/03/03	COO, WILL RODGE TO HAD	COTTACT NOT & EMO/MOTO	TIME MEGODE	VELIFOLE IVIAIIVI ETVATOL	LEET MAINTENANCE CODEL I SERVI	04.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	66.00
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	156.00
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	156.00
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	332.00
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	624.00
E00000168740	2017/05/05	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	818.18
E00000168906	2017/05/10	JOSAM PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(100.00)
E00000168906	2017/05/10	JOSAM PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,134.04
C00001336470 E00000168773	2017/05/10 2017/05/05	JR DAVIS CONSTRUCTION JULIEN, PAULETTE VANESSA	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	302.09 32.25
C00001336851	2017/05/05	KANSAS PAYMENT CENTER	GENERAL FUND	CONNECTIONS	COMMONTT CONNECTIONS ADMIN	GARNISHMENTS-PAYROLL	161.08
E00000168775	2017/05/05	KASPER, JOHN M KC TRANSPORTATION MANAGEMENT	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	OUT OF COUNTY TRAVEL	49.00
E00000168835	2017/05/09		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,499.27
E00000168835	2017/05/09	INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,411.10
E00000168771	2017/05/05	KELLY, BRIAN J	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	LICENSE AND CERTIFICATION FEES	81.25
E00000168869	2017/05/09	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	3.27
E00000168869		KELNHOFER- DAVILA, DENA RENEE KENTUCKY HIGHER EDUCATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	35.11
C00001336853	2017/05/11	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST	FAMILY CEDVICES	DECIONAL LUCTORY CENTER	GARNISHMENTS-PAYROLL	84.61
C00001336357 C00001336357	2017/05/09	KILBY CREATIVE INC KILBY CREATIVE INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,500.10 1,999.00
C00001336337		KILGARD, JANNINE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	46.62
C00001336800	2017/05/10		WORK RELEASE TRUST	CONNECTIONS	ADMIN, COMMAND SECTION	DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001336619	2017/05/11	KING.CAROL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.78
C00001335970	2017/05/05	KINSCY,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.11
E00000169000	2017/05/11	KIRBY, SHAUNA S	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	94.02
		KNIGHT, SHAMELLA SERRETTA					
E00000169028			HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	51.80
000000015680	2017/05/11	KODAHL,HENRIK F	WATER UTILITIES SYSTEM				(32.74)
C00001335919	2017/05/05	KOMINOWSKI,R F	WATER UTILITIES SYSTEM	00111/51/51011 051/550	5.00 IT (III T II	CANCELLED VOUCHERS PAYABLE	19.59
E00000168753	2017/05/05	KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	167.34
C00001336069	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	3.68
C00001336069	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	7.14
C00001336069	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	29.34
C00001336092	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	69.33
C00001336069	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	112.24
C00001336092 C00001336069	2017/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	119.60 136.40
C00001336069	2017/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	163.35
C00001336069	2017/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	559.73
C00001336710	2017/05/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.08
C00001336710	2017/05/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.84
C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.98
C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	26.84
C00001336710	2017/05/11		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	27.63
C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		53.80
	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		78.83
C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		130.97
C00001336710 C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT		190.59
C00001336710 C00001336710	2017/05/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT		190.59 190.59
555551000710	_0,00,11				132 3. Line. (32) (0) WAR (CEWENT	or Eggs melli	100.00

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E00000168890 E00000168890 C00001336305 C00001336305	2017/05/09 2017/05/09 2017/05/09 2017/05/09	KOORATHOTA, SUNITHA KOORATHOTA, SUNITHA KRATOCHVIL, MICHELLE KRATOCHVIL, MICHELLE	HEAD START FY16/17 HEAD START FY16/17 GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE COMMUNITY ACTION OFFICE	TOLL CHARGES LOCAL TRAVEL SALES TAX PAYABLE	3.53 40.41 3.06 46.94
E00000168778 C00001336361	2017/05/08	KUNKEL, JOSEPH C KYOCERA DOCUMENT SOLUTIONS AMERICA INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS FAMILY SERVICES	FISCAL & ADMINISTRATIVE REGIONAL HISTORY CENTER	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	14.00 5.43
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	18.28
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001336361	2017/05/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	51.81
C00001336361	2017/05/09	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	126.85
C00001336361	2017/05/09	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001336361 E00000169002	2017/05/09 2017/05/11	AMERICA INC LAL, RAMBHAWATIE	GENERAL FUND HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	228.52
E00000169002		LAL, RAMBHAWATIE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.11 21.45
E00000169031	2017/05/11	LAMM, JANE ELIZABETH	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	93.27
C00001336068	2017/05/05	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336244	2017/05/08	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336392	2017/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336392	2017/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336392	2017/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336392	2017/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336527	2017/05/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336724	2017/05/11	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001336230		LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001336230		LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000168854		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000168971		LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000168971 000000015666		LAPIN SEPTIC TANK SERVICE INC DBA/ LAPOINTE,KELLY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00 (29.15)
C00001336432 E00000168825 E00000168825	2017/05/09	LATHAM, ALISON LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	FORT GATLIN RECREATIONAL COMPLEX VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	25.00 5.75 25.37
E00000168819 E00000168819 C00001336156 C00001336568	2017/05/08 2017/05/08 2017/05/08 2017/05/10	LAWMENS AND SHOOTERS SUPPLY INC LAYTON, TROY EDWARD LAYTON, TROY EDWARD LAZZELL,CARRIE ANNE LEMOINE'S WELDING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES UTILITIES UTILITIES	CORRECTIONS TRAINING CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	22,174.00 21.34 84.95 19.59 2,981.10
C00001336433 000000015621 000000015620 000000015629 000000015629	2017/05/05 2017/05/05 2017/05/05	LEONARD, YVETTE LEONOR, ANA DELIA LEONOR, ANA DELIA LEONOR, ANA DELIA LEONOR, ANA DELIA	PARKS FUND SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHER FY 14/15 SECTION 8 VOUCHER FY 14/15 SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	140.00 (3.00) (3.00) (3.00) (3.00)
C00001336191 E00000169044		LEVEL 3 FINANCING INC DBA LEWIS, KENNETH R	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	TELEPHONE SERVICES FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS LOCAL TRAVEL	3,800.10 18.16

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E00000168834	2017/05/09	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	483.95
E00000168834	2017/05/09	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	11,193.00
E00000168963 C00001336493 C00001336493 C00001336493 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823 C00001336823	2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	LIFESTREAM BEHAVIORAL CENTER LINDE GAS NORTH AMERICA LLC LIU UNION LOCAL 517	COMMUNITY DEV BLOCK GRANT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION RETENTION PONDS-GRP 232 USDA FY 16/17 MOSQUITO CONTROL CINS/FINS 14-17 FLEET MANAGEMENT DEPT PARKS FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	LIFESTREAM BEHAVIORAL CENTER FY17 MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	AID TO PRIVATE ORGANIZATIONS MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDANGSURG SUPPLIES DEDUCTNS-DUES/MBRSHPS	2,919.62 5.81 9.54 27.50 264.00 13.92 27.84 27.84 55.68 55.68 180.96 236.64 389.76 473.28 626.40 737.76 1,099.68
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	97.20
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	97.20
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	97.20
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	97.20
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	97.20
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	198.72
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	198.72
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	198.72
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	198.72
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	198.72
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	360.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	360.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	360.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	648.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	648.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	648.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	648.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	648.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	1,200.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	1,200.00
C00001336213	2017/05/08	LIVEU INC	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	1,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000015665	2017/05/10	LLORACH,ALEJANDRO	WATER UTILITIES SYSTEM				(135.01)
C00001336299	2017/05/08	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,000.00
C00001336299 E00000168809 E00000169004		LMR CONSTRUCTION INC LOCKE WELL & PUMP CO INC LOPEZ, JACQUELINE B	TRANSPORTATION TRUST WATER UTILITIES SYSTEM HEAD START FY16/17 VOLUNTARY PRE-KINDERGARTEN	PUBLIC WORKS UTILITIES FAMILY SERVICES	MAINTENANCE UNITS WATER PRODUCTION HEAD START SERVICE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	82,005.00 2,930.00 16.55
E00000168882 C00001336587 C00001336587	2017/05/11	LOPEZ, MARIA DELPILAR LOPEZ, NATHALIA LOPEZ, NATHALIA	PROGRAM 13/16 GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17 ANIMAL SERVICES ANIMAL SERVICES	LOCAL TRAVEL	24.92 5.00 35.00
C00001335971 E00000168822 000000015669	2017/05/05 2017/05/08	LOPEZ, LATOYA LORD- BLACKWELL, LAURA R LUBELO. ANTHONY TIBERUS	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CUSTOMER DEPOSITS LOCAL TRAVEL	24.78 12.46 (10.00)
00000013003		LUCIANO, SONIA LUKE TRANSPORTATION ENG	SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(32.00)
C00001336022 C00001336377 C00001336157 C00001336158 E00000168879	2017/05/09 2017/05/08 2017/05/08 2017/05/09	CONSULTANTS INC LYNCH OIL COMPANY INC LYNCH,JESSICA LYNN,CHRISTOPHER MACIAS, MARIA D	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY16/17	PUBLIC WORKS ADMINISTRATIVE SERVICES FAMILY SERVICES	ADMIN/TRAF ENGINEERING FLEET MANAGEMNT DISB HEAD START ADMIN	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS CUSTOMER DEPOSITS LOCAL TRAVEL	7,859.47 274.50 61.82 68.84 19.05
E00000169037 E00000169037	2017/05/11 2017/05/11	MADDEN, NORMA JEAN MADDEN, NORMA JEAN	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES LOCAL TRAVEL	19.10 57.85
E00000169041 C00001336138 C00001336139 C00001336801 C00001336140 00000015691 C00001336620 C00001336802 000000015673	2017/05/11 2017/05/08 2017/05/08 2017/05/11 2017/05/08 2017/05/11 2017/05/11 2017/05/11 2017/05/11	MADHANAGOPAL, THIRUVENGADATHAN MAGELLAN COMPLETE CARE MAGELLAN COMPLETE CARE MAGIE, MICHAEL MAIL HANDLERS BENEFIT PLAN MAIOLINO, BETHANY MAKINDE, HELEN MALDONADOBATISTA, LOUIS MANNING, SHURONDA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES DEPOS FROM INDIV-MANUAL ACCT AC REC-REV & MAINT FEES CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	12.46 32.80 136.00 75.00 10.00 (45.38) 71.76 50.00 (33.94)
C00001336621		MARANGES, RUBEN	WATER UTILITIES SYSTEM	CORRECTIONS	BOOKING & RELEASE CENTER	CUSTOMER DEPOSITS	123.94
C00001336375 000000015667 C00001336803 C00001336804	2017/05/09 2017/05/10 2017/05/11 2017/05/11	MARATHON ENGINEERING CORP MARIA DE JESUS,ENIVALDO MARSHALL, CHRISTOPHER MARSHALL, ELIJAH	GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	6,990.00 (116.59) 75.00 75.00
E00000169011 E00000168820	2017/05/11 2017/05/08	MARTIN, DANETTE ALEXANDRIA MARTINEZ, JENNIFER	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HEAD START SERVICE UTILITY ENGINEERING	LOCAL TRAVEL LOCAL TRAVEL	12.91 15.31
C00001322121 C00001335920 000000015685	2017/05/11	MARTINEZ, JOSE R & JENNIFER M AND MARTINEZ,RAFAEL V MASKER,THOMAS M	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CANCELLED VOUCHERS PAYABLE	(10,000.00) 68.10 (30.46)
E00000168781 E00000168779 C00001336552 000000015616 C00001336446	2017/05/08 2017/05/08 2017/05/10 2017/05/05 2017/05/10	MASSAQUOI, MICAH K MASSARO, MARK V MASSEY SERVICES INC MASTRIACOVO, HONORA MASTRIACOVO, HONORA	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE LABORATORY	LOCAL TRAVEL LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE	32.40 15.00 70.00 (43.36) 43.36
C00001336567 C00001336567 C00001336567	2017/05/10 2017/05/10 2017/05/10	MATERIAL CONTROL INC DBA/ MATERIAL CONTROL INC DBA/ MATERN PROFESSIONAL ENGINEERING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WEST CONCOURSE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	94.56 670.00 2,284.00
C00001336023 C00001336755 C00001336755 C00001336755 C00001335972 C00001336141	2017/05/11 2017/05/11 2017/05/05 2017/05/11	INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHAS RAMIREZ, GUILLERMO MAURI, JOSHUA MAURINO, YOLANDA M.	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	CONVENTION CENTER UTILITIES UTILITIES UTILITIES	RENOVATIONS/UPGRADES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	BUILDINGS CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT AC REC-REV & MAINT FEES	914.50 3,764.18 3,781.22 3,805.82 27.09 50.00 50.00
C00001336688 C00001336688 C00001336688 C00001336688 C00001336688	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	MAZER, DAVID MD PA MAZER, DAVID MD PA MAZER, DAVID MD PA MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	140.00 140.00 140.00 425.00 425.00
C00001336688 C00001336688 C00001336688 C00001336688 C00001336688	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	MAZER, DAVID MD PA MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS	425.00 425.00 425.00 425.00 425.00 425.00
C00001336688		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00

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C00001336688 C00001336688	2017/05/11 2017/05/11	MAZER, DAVID MD PA MAZER. DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	425.00 425.00
E00000168934	2017/05/10	MCALEXANDER, MICHAEL R	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	LOCAL TRAVEL	11.31
000000015654 000000015622 C00001335973	2017/05/10 2017/05/05 2017/05/05	MCCALLUM,SCOTT MCCULLOUGH, DAVONE LATOYA MCDONALD,PATRICK	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY15/16 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	(87.32) (29.00) 107.03
C00001336242	2017/05/08	MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001336242	2017/05/08	MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,340.87
C00001336368	2017/05/09	MECHANICAL SERVICES OF CENTRAL FI INC MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	606.06
C00001336077	2017/05/05	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.53
C00001336077	2017/05/05	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	479.00
C00001336077	2017/05/05	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	782.00
C00001336256	2017/05/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.06
C00001336256	2017/05/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.50
C00001336256	2017/05/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001336256	2017/05/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	231.74
C00001336256	2017/05/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,404.00
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.36
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	149.79
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.74
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.97
C00001336404	2017/05/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,014.00
C00001336533	2017/05/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	927.32
C00001336533	2017/05/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,739.00
C00001336533	2017/05/10	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,788.76
C00001335905	2017/05/05	MEDIAVILLA, MARIBEL AND MEDICARE PART-B / FIRST COAST	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001336142 000000015638	2017/05/08 2017/05/05	SERVICE MELENDEZ ORTIZ, MARANGELI	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	AC REC-REV & MAINT FEES WELFARE VENDOR PAYMENTS	350.99 (51.00)
000000015668 E00000168948	2017/05/10 2017/05/10	MELENDEZ,ANGELA MENDEZ, HAZEL AQUINO	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	(57.31) 28.93
C00001335974	2017/05/05	MENDEZ,TANIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.49
C00001335975 C00001336066	2017/05/05 2017/05/05	MERCADO JR,ILDEFONSO M MERCER (US) INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CUSTOMER DEPOSITS SOFTWARE LICENSING SUPPORT FEE	42.39 250.00
C00001336066	2017/05/05	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001336066 C00001336051		MERCER (US) INC DBA/ MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001336051	2017/05/05	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	6.20 1,224.00
C00001336516	2017/05/10	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	(642.50)
C00001336516	2017/05/10	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	7.50
C00001336516	2017/05/10	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	196.00
C00001336516			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	244.00
C00001336516 C00001336516	2017/05/10 2017/05/10	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	287.00 635.00
C00001336516	2017/05/10	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	635.00
C00001336516	2017/05/10		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	672.00
000000015661		MESIDOR,ILNER	WATER UTILITIES SYSTEM	-		-	(16.26)
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W WTR DIST MODS/C-W	UTILITY LINES UTILITY LINES	2,523.75
C00001336486	2017/05/10	WILLING EQUIFINENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	W IK DIST WIODS/C-W	OTILIT LINES	2,523.75

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C00001336486 C00001336486	2017/05/10 2017/05/10	METRO EQUIPMENT SERVICE INC METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECT REHAB/C-W WTR DIST MODS/C-W	UTILITY LINES UTILITY LINES	6,340.08 6,340.08
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	8,738.02
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	8,738.02
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	26,492.96
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	28,546.42
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	43,847.25
C00001336486			WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	48,922.15
C00001336486	2017/05/10	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	49,494.22
C00001336207	2017/05/08	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	42,250.00
C00001336159	2017/05/08	MI HOMES OF ORLANDO LLC - ENCLAVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	3,323.97
000001000100	2017/00/00	771 190 0	WATER OTHER BOOTER			OCCIONAL DEL COLLO	0,020.07
C00001336829	2017/05/11	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
C00001336829	2017/05/11	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001336095	2017/05/05	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	310.80
C00001336551	2017/05/10	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001336551	2017/05/10	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001336551	2017/05/10	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000168913	2017/05/10	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,012.50
E00000168913	2017/05/10	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	16,937.50
E00000168913	2017/05/10	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	30,523.20
E00000168886	2017/05/09	MILLER, TAMMY MICHELLE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE TM RANCH CONSTRUCTION &	LOCAL TRAVEL	17.18
C00001336741	2017/05/11	MILLIKEN FORESTRY COMPANY INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000168811	2017/05/08	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000168811	2017/05/08	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000168923	2017/05/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	67.00
E00000168923	2017/05/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.75
E00000168923	2017/05/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.75
E00000168923	2017/05/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	236.25
E00000168923	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	533.51
E00000168923 E00000168923	2017/05/10 2017/05/10	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	577.50 630.00
E00000168923	2017/05/10	MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,250.00
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	732.78
E00000168832	2017/05/09		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,525.00
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,388.05
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,298.53
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,199.60
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,715.72
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,033.41
E00000168832	2017/05/09	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,793.56
C00001335976	2017/05/05	MIRBEY,JOEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	143.90
C00001336039	2017/05/05	MISTRAS GRUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001336039	2017/05/05	MISTRAS GRUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	650.00
C00001336039 C00001336039	2017/05/05 2017/05/05	MISTRAS GRUP INC DBA MISTRAS GRUP INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	915.00 1,465.20
C00001336039	2017/05/05	MISTRAS GRUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,315.00
000001000000	2017/00/00	WIGHTONG GIVET INC BBY	OOT INCT IN CITIES IN COMMOTO	THE RESOUR	WEST ORANGE RECREATION	TEELT WANTE OF CORE TO CERT	0,010.00
C00001336250	2017/05/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001336250	2017/05/08	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	100.00
000001330230	2017/05/11	MOHAMMED,LAWAL	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL OVCO	CENTEROOM	REITIAE OF EQUILIBRIEN	(57.69)
000000010001	2017/00/11	MOHAWK HOSPITAL EQUIPMENT INC	WATER OTHER BOOTER				(07.00)
C00001336693	2017/05/11	DBA MOHAWK HOSPITAL EQUIPMENT INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	EQUIPMENT	335.29
C00001336693	2017/05/11	DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	EQUIPMENT	2,259.98
		MOLINA HEALTHCARE	OC FIRE PROT & EMS/MSTU	CONNECTIONS	WEDIOAE SERVICE	AC REC-REV & MAINT FEES	12.80
000000015619		MONDAINE, FINOLA DENISE	SECTION 8 VOUCHER FY 14/15	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(1.00)
E00000169017	2017/05/11	MONJE, MAKI F	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000169017		MONJE, MAKI F	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.22
C00001336592		MOORE, ANQUANETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK		50.00
000000015645	2017/05/05	MOORE, KRISHONA R	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(6.00)
000000015642		MOORE, KRISHONA R	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(6.00)
E00000169027	2017/05/11	MOORE, NOLA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000169027		MOORE, NOLA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	36.09
C00001336144	2017/05/08		OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	162.80
C00001336422	2017/05/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,473.25
C00001336422	2017/05/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES SALES TAX PAYABLE	3,485.88
C00001336119	2017/05/08	MOSBY, CASMAN	GENERAL FUND			SALLS TAX PATABLE	3.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336119	2017/05/08	MOSBY, CASMAN	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001336583	2017/05/11	MOSBY, CASMAN	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001336583	2017/05/11	MOSBY, CASMAN	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000169021	2017/05/11	MOTEL, BREANNA MARY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.03
C00001336252	2017/05/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001336395	2017/05/09	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001336083	2017/05/05	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	RENTAL OF EQUIPMENT	40.00
C00001336083	2017/05/05	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	143.00
C00001336083	2017/05/05	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	1,375.00
C00001336548	2017/05/05	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	RENTAL OF EQUIPMENT	35.00
C00001336548	2017/05/10	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	RENTAL OF EQUIPMENT	37.50
C00001323786	2017/05/05	MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(794.00)
C00001323786	2017/05/05	MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(689.00)
C00001336763	2017/05/11	MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001336763	2017/05/11	MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000168828	2017/05/09	MPB BUILDERS INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	2,067.00
E00000168828	2017/05/09	MPB BUILDERS INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RESIDENTIAL REHAB CONSTRUCTION	20,897.00
C00001336806	2017/05/11	MURIEL, JONATHAN	WORK RELEASE TRUST	00111111, 2111111011711113 32122 0100		DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001336054	2017/05/05	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	826.40
C00001336581	2017/05/10	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	77.80
C00001336581	2017/05/10	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	123.20
E00000168946		NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	7.65
C00001336025	2017/05/05	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	35,650.00
C00001336343	2017/05/09	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,861.51
C00001335921	2017/05/05	NEGRON,MICHAEL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	57.82
C00001336306	2017/05/09	NELSON, AZI	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001336306	2017/05/09	NELSON, AZI	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001336425	2017/05/10	NELSON, GARY	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	254.89
E00000168909	2017/05/10	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	80.40
E00000168909	2017/05/10	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	113.26
E00000168909	2017/05/10	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	1,080.46
E00000168909		NEPTUNE TECHNOLOGY GROUP INC NESTLE WATERS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	3,013.92
C00001336735 C00001336622	2017/05/11 2017/05/11	DBA NEVES,MARCOS DAS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	2,872.80 116.66
C00001336840	2017/05/11	NEW YORK STATE HIGHER EDUCATION SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	216.27
C00001336840	2017/05/11	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	223.99
E00000168907	2017/05/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,150.00
E00000168907	2017/05/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,150.00
E00000168907	2017/05/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,150.00
E00000168907		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	61,906.25
E00000168907		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	61,906.25
E00000168907	2017/05/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	61,906.25
E00000168907	2017/05/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	61,906.25
E00000168907	2017/05/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	184,605.00
E00000168815	2017/05/08	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
C00001335977	2017/05/05	NICADAN INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	454.42
C00001336623	2017/05/11	NIELSEN,BENJAMIN E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.64
E00000168874	2017/05/09	NIETO, NILMA I	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	21.94
E00000169034	2017/05/11	NIEVES ARIAS, VIVIAN E	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	2.00
E00000169034	2017/05/11	NIEVES ARIAS, VIVIAN E	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.54
E00000169043	2017/05/11	NORIEGA JACOBY, GRACIELA DAY NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	4.54
C00001336247	2017/05/08	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.00
C00001336247	2017/05/08	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.55
C00001336247	2017/05/08	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.45
C00001336247		INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	47.90
C00001335978	2017/05/05	NORTHSTAR FLORIDA TC LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.82
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.38
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.84
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.92
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.08
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.52
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.36
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.36
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.69
C00001336060	2017/05/05	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.42
C00001336060	2017/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.06
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.92
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.12
C00001336381 C00001336381	2017/05/09	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	2.88 5.22
C00001336351	2017/05/09		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.69
C00001336351	2017/05/09	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.69
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.08
C00001336351	2017/05/09		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.25
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.07
C00001336381	2017/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.77
C00001336351	2017/05/09		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.50
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.36
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.56
C00001336381 C00001336381	2017/05/09	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	31.62 36.24
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.37
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.13
C00001336381	2017/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.10
C00001336351	2017/05/09	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.66
C00001336381	2017/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.02
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.04
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.46
C00001336381		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.88
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.46
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.35
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.87
C00001336381	2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.71
C00001336381	2017/05/09 2017/05/09	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	316.13
C00001336351 C00001336351	2017/05/09	NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,750.00 1,750.00
C00001330331	2017/03/09	NYS CHILD SUPPORT PROCESSING	SOLID WASTE STOTEM	OTILITIES	WAINTENANCE	MAINTENANCE OF EQUIPMENT	1,730.00
C00001336845	2017/05/11		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001336845	2017/05/11	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001336845	2017/05/11	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001336030	2017/05/05	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		68.17
C00001336030		OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	OADAHOUMENTO DAVEDOLI	349.64
C00001336849 C00001336831	2017/05/11	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	SOLID WASTE SYSTEM GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	238.00 151.29
C00001336831	2017/05/11	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001336578	2017/05/11	OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	11,240.30
C00001335922		OLIVEIRA, JOE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	66.55
C00001336209	2017/05/08	OPEN TEXT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	343.16
C00001336209	2017/05/08	OPEN TEXT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	SOFTWARE < \$1000	1,101.06
C00001336624	2017/05/11	OPPENHEIMER, YANIRE ORANGE BLOSSOM TRAIL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.77
C00001336001		DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	11,396.91
C00001336001		DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	26,592.78
E00000169049	2017/05/11	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY	,		DEDUCTNS-DUES/MBRSHPS	34.05
E00000169049	2017/05/11	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	17/19			DEDUCTNS-DUES/MBRSHPS	1,021.50
E00000169049		LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	31,087.65
C00001336807		COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,235.43
C00001336819		ORANGE COUNTY	PARKS FUND			GARNISHMENTS-PAYROLL	236.71
C00001336819		ORANGE COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	GARNISHMENTS-PAYROLL	1,029.72 25,557.00
C00001336018 C00001336818	2017/05/05	ORANGE COUNTY BAR ASSOCIATION ORANGE COUNTY BCC	LOCAL COURT PROGRAMS TRANSPORTATION TRUST	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-MISC OTHER	25,557.00 26.09
C00001336818		ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	200.00
		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	626.14

DOCUMENT ID CH	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168837 20	017/05/09	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	351,665.98
E00000168837 20	017/05/09	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,498,311.41
	017/05/05	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	10.00
	017/05/05 017/05/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	40.00 80.00
	017/05/05	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
	017/05/05	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
	017/05/05	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	110.00
	017/05/05 017/05/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	150.00 190.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	OTILITIES	1 IOOAE & COOTOMER GERVICE	ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865 20	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865 20	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865 20	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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	017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
	017/05/09 017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	18.50 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168865		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865	2017/05/09		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
200000100000	2011/03/09	S.S. MOL COOKET COME TROLLER	S. EO INOSI & AGENOI			ADMINITIZED DOE TO COMMITTED	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000168865 E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000168865	2017/05/09	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
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E00000168865 E00000168865	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 70.00
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E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	INDIRECT COSTS	308.44
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	939.17
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 9	INDIRECT COSTS	1,184.39
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	INDIRECT COSTS	2,555.06
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	INDIRECT COSTS	3,150.62
E00000168856 E00000168856	2017/05/09 2017/05/09	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	NEIGHBORHOOD STAB PRG 3 ESCROW COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION REHABILITATION ADM SAMHSA CHILDREN SYSTEM OF CARE	INDIRECT COSTS INDIRECT COSTS	7,500.00 11,863.77
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	INDIRECT COSTS	29,136.37
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	INDIRECT COSTS	43,087.33
E00000168856	2017/05/09	ORANGE COUNTY COMPTROLLER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INDIRECT COSTS	60,500.00
C00001336314	2017/05/09	ORANGE COUNTY CORRECTIONS DEPT		0011077001150	001111 0000 0115	DEPOS FROM INDIV-MANUAL ACCT	14,934.70
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORP DUE TO OTH GOVES		43.16
E00000168737 E00000168737	2017/05/05 2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
L00000100737	2017/03/03	OTTAGE COOKET SHEKII F 3 OF FICE	O. LO INOUI & AOLINOI	OOM INCLEIN	COMMISSION CONTRACTOR OF THE C		43.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
	2017/05/05						
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000168737	2017/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000168850	2017/05/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,355.75
F00000400000	0047/05/00	ODANIOE COUNTY OUEDIFFIC OFFICE	OFNEDAL FUND	EANILY OFFICE	NEIGUEODI GOD DI ANNINO	DAVAGNITO TO OTHER COMERNIAL	4.544.04
E00000168838	2017/05/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,514.24
E00000168857	2017/05/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	4,867.48
E00000168981	2017/05/11	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	2,167.56
E00000168981	2017/05/11	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	3,887.10
		ORANGE COUNTY TAX COLLECTOR -					
E00000168922	2017/05/10	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		13.50
		ORANGE COUNTY TAX COLLECTOR -					
E00000168922	2017/05/10	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		144.50
E00000168954	2017/05/11	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.10
E00000168954	2017/05/11	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
C00001336236	2017/05/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.90
C00001336236	2017/05/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.06
C00001336236	2017/05/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.08
C00001336236	2017/05/08	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.24
C00001336355	2017/05/09	ORLANDO HAND SURGERY ASSOC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	204.00
C00001336201	2017/05/08	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001336671	2017/05/11	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	2,800.00
C00001336671	2017/05/11	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	2,837.88
C00001336336	2017/05/09	ORLANDO SENTINEL COMM CO INC DBA	/ COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	ADVERTISING-NOT PROMOTION	600.22
C00001336336	2017/05/09	ORLANDO SENTINEL COMM CO INC DBA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	ADVERTISING-NOT PROMOTION	1,091.20
C00001336336	2017/05/09	ORLANDO SENTINEL COMM CO INC DBA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	ADVERTISING-NOT PROMOTION	1,163.86
C00001336500	2017/05/10	ORLANDO SENTINEL COMM CO INC DBA	/ GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,512.00
00000400000	0047/05/44	ODLANDO OFNITINEL COMMA CO INIO DDA	/ MATER LITH ITIES OVOTEM	LITUITIE	NIM OURRES BUILDANIAGO	ADVEDTICING NOT DOMOTION	550.54
C00001336696	2017/05/11	ORLANDO SENTINEL COMM CO INC DBA		UTILITIES	NW SUBREG PH III/NWOC	ADVERTISING-NOT PROMOTION	552.51
C00001336109	2017/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1.77
C00001336010		ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	10.51
C00001336109	2017/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001336000	2017/05/05	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	17.83
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.99
C00001335989	2017/05/05 2017/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES TRAFFIC SIGNAL C	UTILITIES	28.34
C00001336109			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.27
C00001336109	2017/05/05 2017/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	42.78
C00001336109		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	44.98
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	53.36
C00001336109	2017/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.13
C00001335989		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	135.32
C00001336109		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	234.15
C00001335989		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	332.25
C00001335999	2017/05/05	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	866.42
C00001335988	2017/05/05	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,087.87
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,120.97
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,272.60
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MOLEOP DR	UTILITIES	1,529.11
C00001335988	2017/05/05	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	1,679.29
C00001335989	2017/05/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,944.12
C00001336109	2017/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,462.93
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	6.90
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63

C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336180		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
000000007577							10.82
	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.06
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.03
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.89
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.67
C00001336180		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.04
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.74
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.74
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.16
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.17
C00001336287		ORLANDO UTILITIES COMMISSION			ROADS & DRAINAGE	UTILITIES	123.58
	2017/05/08		TRANSPORTATION TRUST	PUBLIC WORKS			
00000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.06
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.66
C00001336180	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	286.86
000000007577	2017/05/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.55
	2017/05/08			FIRE - RESCUE	FACILITIES		
C00001336237		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU			UTILITIES	1,834.82
C00001336237	2017/05/08	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,504.47
C00001336171	2017/05/08	ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	22,025.11
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C00001336184	2017/05/08	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67,564.53
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(3.20)
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001336339	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	7.50
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336332	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336332	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336333		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336335	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336335	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001336332		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.82
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001336334	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.50
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.17
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.22
C00001336333	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001336363			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001336332		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.14
C00001336332	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.26
C00001336334	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.21
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.36
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.51
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.69
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.82
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.73
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.53

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C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.05
C00001336339	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	116.68
C00001336334	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.59
C00001336363	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	127.79
C00001336334	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.94
C00001336334	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.68
C00001336332	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.06
C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.59
C00001336331	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.74
C00001336340	2017/05/09 2017/05/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER LITHIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER UTILITIES-WATER	294.16
C00001336332 C00001336331	2017/05/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	311.98 448.44
C00001336334	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	456.17
C00001336334	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	464.65
C00001336363	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	548.94
000000007578	2017/05/09	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	576.11
000000007578	2017/05/09	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	UTILITIES	576.11
C00001336340	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	600.52
C00001336335	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	731.79
C00001336332	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	928.88
C00001336333	2017/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,421.86
C00001336339	2017/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,115.21
C00001336499	2017/05/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	9.36
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	12.08
C00001330478	2017/03/10	OREANDO OTIETTES COMMISSION	FARRSTOND	COMMI, ENVIRON AND DEVEL 3VC3	POCKET PARKS/BOAT	OTILITIES	12.00
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	31.22
C00001336499	2017/05/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.49
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	79.17
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX POCKET PARKS/BOAT	UTILITIES	109.99
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	146.22
C00001336478	2017/05/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	535.35
C00001336478		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		819.91
C00001336478	2017/05/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	912.07
C00001336651		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	42.04
C00001336651	2017/05/11	ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV &	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	98.08
C00001335987	2017/05/05	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,060,944.87
C00001335987	2017/05/05		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	3,425,783.66
E00000168867	2017/05/09	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	14.47
E00000168867	2017/05/09	ORLEMAN, EILEEN C DALZIEL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.00
C00001335979	2017/05/05		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.27
C00001336625	2017/05/11	· · · · · · · · · · · · · · · · · · ·	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	104.05
C00001336626 C00001336627	2017/05/11 2017/05/11	ORTIZ,JAMES R ORTIZ,RUBEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.55 79.05
C00001330021	2017/03/11	OVIEDO MOWER & GARDEN CENTER	WATER OTHER ESSISTEM			ACC 13 RECEIVABLE-COSTOWER	79.05
C00001336380	2017/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.45
E00000168785	2017/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,185.24
E00000168964	2017/05/11	P W HEARN INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,298.30
E00000168964	2017/05/11	P W HEARN INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	17,924.70
E00000168810	2017/05/08	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
E00000168810			WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
		PALAZINI,BRIAN PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	ELEET MANACEMNIT DISP	CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC	65.18
E00000168848 E00000168848		PALMDALE OIL CO INC PALMDALE OIL CO 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	9.75 1,322.10
E00000168894	2017/05/09		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	14.49
E00000168894		PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	86.33
E00000168732 E00000168732		PARSONS BRINCKERHOFF INC PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY WATER CONSERVATION	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	2,326.69 3,550.75
E00000168732		PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,122.90
C00001336145		PATEL, ANISSA FONG-YEE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	886.00
E00000168942	2017/05/10	PATRICK, RYAN ALEXANDER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	89.00

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C00001336048 C00001336096		PATTERSON VETERINARY SUPPLY INC PAYBYPHONE TECHNOLOGIES INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SERVICES KENNEL PARKING	MEDICINE and DRUGS-VETERINARY CONTRACTUAL SERVICES NOT OTHER	89.05 250.00
E00000168765 C00001336471 000000015675	2017/05/10	PEARCE, PURITA SALUD SORREDA PECHACEK,TIM PEDRIANES, VICTOR	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADVOCACY	ORANGE TV	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	12.55 12.70 (51.35)
C00001336024		PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,767.37
C00001336024	2017/05/05	PEGASUS ENGINEERING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM NORTHEAST ORANGE ALIGNMENT	MAINTENANCE OF ROADWAY SYSTEMS	12,325.91
C00001336024 C00001336675 C00001336120	2017/05/11	PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC PEGUERO, CESARINA	TRANSP IMPACT FEE AREA 2 LAP-VINELAND AVE GENERAL FUND	PUBLIC WORKS PUBLIC WORKS	STUDY LAP-VINELAND AVE	RESEARCH and STUDIES ROADS-COLLECTOR/ARTERIAL SALES TAX PAYABLE	29,867.61 26,716.37 3.06
C00001336120 C00001336628	2017/05/08 2017/05/11	PEGUERO, CESARINA PELLERIN,DANA	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CUSTOMER DEPOSITS	46.94 75.22
000000015683 E00000168939		PENA FIGUEROA,REYNALDO PENCE, LETICIA LYNN PENINSULAR PAPER CO CENTRAL	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS SOUTH ECON RECREATION	LOCAL TRAVEL	(102.42) 58.49
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	(156.63)
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	37.48
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	37.48
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	43.17
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	64.86
E00000168851	2017/05/09	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	78.16
E00000168851		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	129.51
E00000168851		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	154.32
E00000168851		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	156.63
E00000168851		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY	236.25
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	6.48
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	7.32
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	29.84
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		37.04
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	50.88
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK SOUTH ECON RECREATION	JANITORIAL SVC and SUPPLY	50.88
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY	51.70
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	59.04
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	63.84
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		117.65
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	133.10
E00000168919		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			153.00
		FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX CYPRESS GROVE PARK		207.52
E00000168919 C00001336414		PENN CREDIT CORPORATION	PARKS FUND WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	JANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER	235.60 130.26
C00001336414 C00001336414		PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	285.00 450.00
C00001336835	2017/05/11	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	GENERAL FUND		OU VED 0710 0700	GARNISHMENTS-PAYROLL	170.00
000000015648	2017/05/10	PERALTA, ALEJANDRINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		(15.00)

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E00000169030	2017/05/11	PERCOCO III, FRANK ANTONIO	HEAD START FY16/17	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	27.68
000000015686	2017/05/11	PERDUE, DEBRA LYNN	WATER UTILITIES SYSTEM				(19.77)
C00001336856	2017/05/11	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	185.06
C00001336855	2017/05/11	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	236.29
000000015693	2017/05/11	PERREAULT, JORDAN	WATER UTILITIES SYSTEM				(101.33)
C00001336359		PESTO INC DBA PETROLEUM EQUIPMENT	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.18
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.93
C00001336043	2017/05/05	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.87
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336043	2017/05/05	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001336043		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	349.50
C00001336043	2017/05/05	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	818.99
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271	2017/05/08	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271	2017/05/08	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001336271	2017/05/08	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001336271	2017/05/08	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000168787	2017/05/08	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,479.74
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,647.99
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,228.38
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,540.94
E00000168798		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,674.74
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,755.71
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,174.29
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,204.92
E00000168798	2017/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,317.22
E00000168976	2017/05/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,660.50
E00000168976	2017/05/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,667.23
E00000168965	2017/05/11	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,482.94
C00001336278	2017/05/08	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	75.40
C00001336278 C00001336278	2017/05/08 2017/05/08	PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	178.50 267.75

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CONCESSIONARY STATES PARTICLE CONCESSIONARY CONCESSION						NORTH/SOUTH CONCOURSE		
CONDITIONAL CONTINUES CO	C00001336678	2017/05/11	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	856.57
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20001338108 2017/50505 PRE-NIPPLE & SUPPLY CO NO. WATER UTLITES SYSTEM UTLITES SYSTEM OFFEATIONS SUPPORT WAREHOUSE INVENTORY (16.50)								
20001338108 2017/5005 PRE-NIPPLE & SUPPLY CO NO. WATER UTLITIES SYSTEM UTLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 167.00 CO001338108 2017/5005 PRE-NIPPLE & SUPPLY CO NO. WATER UTLITIES SYSTEM UTLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 171.85 CO001338109 2017/5005 PRE-NIPPLE & SUPPLY CO NO. WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 101.70 CO001338109 2017/5005 PRE-NIPPLE & SUPPLY CO NO. WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 20.24 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.94 WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 22.9								
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COD001338108 201705005 PPE NIPPLE S SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 229.80								
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COD001338108 2017/05/05 PPE NPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 223.04								
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C00001336108 201705056 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 290.00								
C00001336108 2017,0505 PIPE NIPPLE & SUPPLY OD INC WATER UTILITIES SYSTEM UTILI	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	275.40
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY O INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 335.20	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	290.00
CO0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 335.20	C00001336108			WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	293.09
CO0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 364.30	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	324.48
CO0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 375.00	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	335.20
C00001336108 2017/05/05 PIEN IPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 375.00 200001336108 2017/05/05 PIEN IPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 434.10 200001336108 2017/05/05 PIEN IPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 447.72 200001336108 2017/05/05 PIEN IPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 497.70 200001336108 2017/05/05 PIEN IPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 497.70 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 566.75 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 714.20 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 744.00 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 744.00 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,167.31 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,167.31 200001336108 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 2017/05/05 PIEN INPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 2017/05/05 PIEN IN	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	335.20
C00001338108 Z017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 434.10	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	364.30
CO0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 474.70 475.00	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.00
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 474.72	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	392.40
CO0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTIL	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	434.10
C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 539.02 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 711.20 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 714.00 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 714.00 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,196.48 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,196.48 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,315.50 C00001336108 <td>C00001336108</td> <td>2017/05/05</td> <td>PIPE NIPPLE & SUPPLY CO INC</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td></td> <td>WAREHOUSE INVENTORY</td> <td>474.72</td>	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	474.72
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 714.20	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	497.70
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 711.20 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,119.60 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,119.60 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,157.31 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,315.50 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,376.80 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 C00001336	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.02
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,157.60 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,157.60 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,157.60 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SY	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.75
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,196.46 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,196.46 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYST	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	711.20
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,157.31 095.40 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,315.50 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,482.60 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,482.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,482.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,955.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,955.00 00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER U	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	744.00
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,316.50 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,376.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,436.60 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.90 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,119.60
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,438.60 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,438.60 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,606.77 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,606.77 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,157.31
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,438.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.90 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,196.46
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,438.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,438.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,606.77 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,606.77 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,749.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	1,315.50
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,378.80 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,436.60 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,636.77 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,636.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,378.80
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,686.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,686.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,378.80
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,686.77 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,746.20 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 C0001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES OPERATIONS SU	C00001336108			WATER UTILITIES SYSTEM				1,378.80
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,748.20 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,868.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,829.00 OPERATIONS SUPPORT WAREH	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	1,438.60
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 OPERATIONS SUPPORT WAREHOUSE INVENT	C00001336108	2017/05/05			UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,606.77
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.02 OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 OPERATIONS SUPPORT WAREHOUSE INVENTO	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES			1,748.20
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2,646.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 4,670.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,950.00 OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.02 OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00 OPERATIONS SUPPORT WAREHOUSE INVENTO	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,868.00
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,959.00 C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C0000136284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C0000136284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C0000136284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C0000136284 2017/05/08 PIPE NIPPLE & SUPPLY CO	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,646.00
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,670.00
C00001336108 2017/05/05 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,294.92 C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00	C00001336108	2017/05/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,959.00
C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 75.00			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001336284 2017/05/08 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 87.76	C00001336284	2017/05/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	75.00
	C00001336284	2017/05/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.76

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336284 2017/0	5/08 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	102.66
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	229.28
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	247.86
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	429.40
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.40
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	601.16
C00001336284 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	673.38
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.34
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	111.80
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.33
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.00
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	125.65
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	131.00
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.66
	5/10 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	238.43
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.52
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	697.98
C00001336575 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,116.00
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	117.92
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.75
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	245.00
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.90
C00001336705 2017/0		WATER UTILITIES SYSTEM	UTILITIES	CAPITAL REUSE METER INSTALL	NEW UTILITY METERS	319.46
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	398.00
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	456.50
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	486.96
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	509.70
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	563.36
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.84
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.84
C00001336761 2017/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	624.24
C00001336761 2017/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	666.64
C00001336761 2017/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,090.74
C00001336761 2017/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,354.56
C00001336761 2017/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,574.10
				OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
		WATER UTILITIES SYSTEM	UTILITIES			2,825.74 22,680.00
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	63,662.26
C00001336203 2017/0 E00000168868 2017/0		MISC CONSTRUCTION PROJECTS HEAD START FY16/17	ADMINISTRATIVE SERVICES FAMILY SERVICES	HVAC AND IAQ RELATED REPL/REST HEAD START ADMIN	BUILDINGS LOCAL TRAVEL	168,615.00
	The state of the s		FAMILT SERVICES	HEAD START ADMIN		29.46
C00001336809 2017/0	5/11 PIZARRO, GIOVANNI	WORK RELEASE TRUST		MARKS STREET SENIOR RECREATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
C0000422CE20 2047/0	MA DIZZUDDO ANTUONY	DADICE FUND	COMM ENVIRONMAND DEVEL OVCC		CONTRACTUAL COVANDIVIDUAL	400.00
C00001336528 2017/0	5/10 PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C0000422CE20 2047/0	MA DIZZUDDO ANTUONY	PARKS FUND	COMM ENVIRONMAND DEVEL OVCC	MARKS STREET SENIOR RECREATION	CONTRACTUAL COVANDIVIDUAL	400.00
C00001336528 2017/0 C00001335980 2017/0			COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00 798.05
C00001333980 2017/0	705 POLSTON APPLIED TECHNOLOGIES	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	796.05
E00000168931 2017/0	5/10 POLYDYNE INC	WATER LITH ITIES SYSTEM	UTILITIES	WEST	POLYMER	44 472 60
C00001336437 2017/0		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WEST	PARKING TICKETS HOLD ACCOUNT	41,473.60 70.00
E00000169036 2017/0		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.82
	The state of the s		FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	57.85
E00000169036 2017/0 E00000168803 2017/0		GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000168803 2017/0				CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0 E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER		60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		CONVENTION CENTER CONVENTION CENTER				60.00
		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	60.00
E00000168803 2017/0 E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000168803 2017/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000168803 2017/0		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000168803 2017/0		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	495.00
				22 3		.00.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168803 E00000168803 E00000168803 E00000168803 E00000168803	2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	495.00 750.00 850.00 850.00 1,470.00 1,470.00
E00000168803 E00000168803 E00000168803 E00000168803 E00000168803	2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,470.00 1,470.00 1,842.00 1,842.00 1,850.00 1,850.00 1,950.00
E00000168803 E00000168803 E00000168803 E00000168982 C00001336824	2017/05/08 2017/05/08 2017/05/08 2017/05/11 2017/05/11	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU GENERAL FUND	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES	CONV CTR HVAC OPER CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR	1,950.00 2,370.00 2,370.00 385.00 714.00 20,630.00
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	74.80
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	98.40
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218.40
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	281.60
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	866.95
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,909.17
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,651.49
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,954.00
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,137.84
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,380.45
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,029.19
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,332.73
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,528.60
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44,513.61
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,359.60
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,503.80
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	98,369.23
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	157,820.99
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	160,820.40
C00001336113	2017/05/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	313,786.20
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	211.20
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,110.00
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,610.39
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,505.70
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,579.58

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C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,291.63
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44,338.40
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,183.87
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,568.27
C00001336298	2017/05/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231,106.43
C00001336766	2017/05/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76.00
C00001336766	2017/05/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,577.88
C00001336766 C00001336520 C00001336520 E00000168987	2017/05/11 2017/05/10 2017/05/10 2017/05/11	PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER LAWN MAINTENANCE LLC	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE UTILITIES	REHAB EXISTING RDWYS C/W SUPPLY SUPPLY OPERATIONS SUPPORT	MAINTENANCE OF ROADWAY SYSTEMS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	72,957.92 684.75 1,360.00 225.00
E0000168987 E0000168784 E00000168902 C00001336542 C00001336544 C00001336547	2017/05/11 2017/05/09 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/08 2017/05/08 2017/05/08 2017/05/08	PRESIDIO NETWORKED SOLUTIONS LLC PRIME CONSTRUCTION GROUP INC PROSPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPECINCARPORATED PRO-SPESSIONAL CONVENTION MGMT ASSOC SERVICES INC PROGRESSIVE INSURANCE PROGRESSIVE WASTE SOLUTIONS FL INC		INFORMATION SYSTEMS & SERVICES UTILITIES UTILI	TECHNICAL SERVICES PUMPING REHAB III SUMPING REHAB III PUMPING REHAB III PUMPING REHAB III PUMPING REHAB III SUMPING REHAB III PUMPING REHAB III PUMPING REHAB III SUMPING REHAB III PUMPING REHAB III PUMPING REHAB III SUMPING REHAB III PUMPING REHAB III SUMPING REHAB III PUMPING REHAB III SUMPING REH	COMPUTER EQUIPMENT > \$500 STRUCT and FAC OTH TH BLDGS STRU	225.00 2,786.36 90,141.00 50.00 55.04 321.30 567.43 636.31 1,314.49 1,734.17 2,290.67 3,281.75 4,698.45 4,982.67 5,997.47 7,790.67 12,125.66 16,264.27 6,583.68 150.00 233.00 1,100.00 7,093.25 350.57 (8,671.67)
C00001336547	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(307.29)
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	29.40
C00001336547	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	32.27
C00001336547	2017/05/10	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	98.92
C00001336547	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	98.92
C00001336547	2017/05/10	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	98.92
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	120.00
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	381.19
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	400.00
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	419.51
C00001336547 C00001336547	2017/05/10	INC PROGRESSIVE WASTE SOLUTIONS FL INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	484.05 1,157.13
C00001336547		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,780.56
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,580.00
		PROGRESSIVE WASTE SOLUTIONS FL					
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,044.92
C00001336547	2017/05/10	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,251.03
C00001336547	2017/05/10	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,805.00
C00001336547	2017/05/10	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	6,924.40
C00001336547	2017/05/10		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,616.84
C00001336547 C00001336161	2017/05/10 2017/05/08	INC PROVENCAL,COREY PROVIDENTIAL CREDIT RESTORATION	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL CUSTOMER DEPOSITS	15,186.60 33.76
000000015652	2017/05/10	LLC	WATER UTILITIES SYSTEM				(33.20)
C00001336016 C00001336313	2017/05/05 2017/05/09	PUBLIC FINANCIAL MGMT INC PURDY,MARTHA	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	11,000.00 18.15
C00001336272 C00001336307	2017/05/08 2017/05/09	QUEST COUNSELING GROUP LLC QUEZADA, MANUEL	GENERAL FUND GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER SALES TAX PAYABLE	1,500.00 3.06
C00001336307 C00001336062	2017/05/09 2017/05/05	QUEZADA, MANUEL QUICK FUEL FLEET SERVICES LLC	GENERAL FUND FLEET MANAGEMENT DEPT	FAMILY SERVICES ADMINISTRATIVE SERVICES	COMMUNITY ACTION OFFICE FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	46.94 325.70
C00001336062	2017/05/05	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	340.91
C00001336062	2017/05/05	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	353.53
C00001336062	2017/05/05	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	409.73
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	92.15
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	92.51
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	114.26
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	274.86
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	290.07
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	297.23
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	312.71
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	316.57
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	346.98
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	356.05
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	367.96
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	435.57
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	477.94
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	598.62
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	617.83
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	633.66
C00001336239	2017/05/08	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	703.86
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	645.00
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	787.50
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,032.50
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,375.00
C00001336056	2017/05/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,812.50
C00001335981	2017/05/05	QUINTERO BRICENO, JESUS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.53
E00000168875	2017/05/09	RAMOS, LOURDES E	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	68.66
C00001336251	2017/05/08	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001336730	2017/05/11	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001336435	2017/05/10	RANSOM, ERIKA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		40.00
C00001336114	2017/05/05	RAPID PACKAGING INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	7,350.00
C00001336308	2017/05/09	RASBERRY, MARCUS	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001336308	2017/05/09	RASBERRY, MARCUS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001336629	2017/05/11	RASHID,SOHAIL A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.40
C00001336399		REALTIME SERVICE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,194.00
C00001336579		REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	536.64
C00001336757	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	184.47
C00001336744	2017/05/11	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	493.65
C00001336356	2017/05/09	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	130.40
C00001336356	2017/05/09	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001336356	2017/05/09		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,073.45
C00001336687	2017/05/11	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	482.40
C00001336687	2017/05/11	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	569.71
C00001336740	2017/05/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	864.05
C00001336740	2017/05/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	946.34

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					ENVIRONMENTAL PROTECTION BUVIOLO		
C00001336740	2017/05/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	N. CONTRACT SVC EMPLOY AGENT	1,028.63
000000015650	2017/05/11	REBAGLIATI,HUGO	WATER UTILITIES SYSTEM	COMM, ENVIRONTAND DE VEE CVCC	Ci.	CONTINUE OF A CENT	(33.53)
C00001336810	2017/05/11	REEDER, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
=		DE0/0750 DADIS			HEAD START CHILDHOOD HEALTH &		
E00000169010 C00001335982	2017/05/11 2017/05/05	REGISTER, PARIE L REICHE,CHRISTOPHER	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	DEV	LOCAL TRAVEL CUSTOMER DEPOSITS	68.36 29.77
C00001333982	2017/03/03	KLIGHE, GHRISTOFHEK	WATER OTHER ESSISTEM	PUBLIC ENGAGEMENT & CITIZEN		COSTOMER DEPOSITS	25.11
C00001336489	2017/05/10	RELX INC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
E00000169046	2017/05/11	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	17.42
E00000169046	2017/05/11	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	65.74
C00001336391 C00001336391	2017/05/09 2017/05/09	REP SERVICES INC REP SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 280.00
C00001336391	2017/05/09	REP SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	705.00
C00001336391	2017/05/09	REP SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001336391	2017/05/09	REP SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001336391	2017/05/09	REP SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,845.00
C00001336391	2017/05/09	REP SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,145.00
C00001336391 000000015684	2017/05/09 2017/05/11	REP SERVICES INC RICHARDSON,BONNIE S	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	3,030.00 (76.15)
E0000013684	2017/05/11	RILEY, KATRENA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.76
E00000168871	2017/05/09	RILEY, KATRENA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	20.56
C00001336058	2017/05/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(324.76)
C00001336058	2017/05/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.48
C00001336058	2017/05/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.98
C00001336090	2017/05/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001336090 C00001336058	2017/05/05 2017/05/05	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	225.00 750.00
C00001336222	2017/05/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	125.00
C00001336222	2017/05/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	153.27
C00001336222	2017/05/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	454.50
C00001336222	2017/05/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	555.50
C00001336222	2017/05/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,054.61
C00001336378 C00001336378	2017/05/09 2017/05/09	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	4.71 40.37
C00001336540	2017/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.30
C00001336540	2017/05/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001336540	2017/05/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	63.00
C00001336540	2017/05/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(135.00)
C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.50
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.86 18.40
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.90
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.30 25.62
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.17
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.90
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.36
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.20
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.98
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.90 57.50
C00001336680	2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	71.28
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.28
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.10
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.96
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.52
C00001336680		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	82.94
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	106.49 108.68
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.70
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.87
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	134.40
C00001336738	2017/05/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.19
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 150.00
C00001336680	2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00
230001000000	2317/00/11		COLD THOSE OFFICE	5.12.1.25			100.00

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C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.32
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	157.63
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.50
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	172.50 172.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	180.66
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	202.32
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.06
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	243.33 270.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	295.72
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.11
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.11
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	315.00
C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	345.00 346.23
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	397.98
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	426.16
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	460.00 505.10
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	506.54
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	574.90
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	586.29 632.50
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	632.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	633.03
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	684.84
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	736.40
C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	747.50 747.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	784.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001336680		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,035.00
C00001336680 C00001336680	2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,051.74 1,158.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,316.84
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,322.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,380.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,955.00
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,162.50
C00001336714	2017/05/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		3,300.00
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,116.00 4,427.50
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,731.20
C00001336680	2017/05/11	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14,171.30
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336680 C00001336680	2017/05/11 2017/05/11	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17,438.69 25,204.91
C00001336187 000000015655	2017/05/08 2017/05/10	RIO PINAR EAST HOMEOWNERS ASSN RISHA LLC	COM AREA-RIO PINAR EAST GRP219 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	626.49 (120.09)
E00000168957	2017/05/11	RIVAS HERRERA, ARMANDO JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.57
E00000168957 E00000168893	2017/05/11 2017/05/09	RIVAS SANDRA E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	26.26 57.41
C00001336593	2017/05/09	RIVAS, SANDRA E RIVERA, ANTHONY	GENERAL FUND PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	LOCAL TRAVEL	75.00
E00000168870	2017/05/09	RIVERA, LIMARYS	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	105.11
000000015662	2017/05/10	ROA,JOSE	WATER UTILITIES SYSTEM				(47.14)
C00001335907	2017/05/05	ROBB, LENWORTH	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP SELF INSUR-EMPLOYEE MEDICAL		56.00
E00000168735	2017/05/05 2017/05/05	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS HOME FY 14/15	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001329632 C00001329632	2017/05/05	ROCHA, DIONE M ROCHA, DIONE M	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(525.00) (507.00)
C00001336762	2017/05/11	ROCHA, DIONE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001336762	2017/05/11	ROCHA, DIONE M	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	525.00
E00000168995	2017/05/11	ROCHA, DORIS ESTELA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
E00000168995	2017/05/11	ROCHA, DORIS ESTELA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.18
C00001336530 E00000168996	2017/05/10 2017/05/11	RODRIGUEZ, DANNY DBA RODRIGUEZ, YIRA NOEMI	PARKS FUND HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	RENAISSANCE SENIOR CENTER HEAD START SERVICE	CONTRACTUAL SCV-INDIVIDUAL LOCAL TRAVEL	156.00 26.43
C00001336630	2017/05/11	RODRIGUEZ,HAZEL	WATER UTILITIES SYSTEM	TAINIET SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	90.09
C00001336162	2017/05/08	RODRIGUEZ,KENNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.64
000000015681	2017/05/11	RODRIGUEZ,LADONYA	WATER UTILITIES SYSTEM				(38.01)
C00001335924	2017/05/05	RODRIGUEZ,MABEL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	17.56
C00001336163 000000015613	2017/05/08	RODRIGUEZ,XIOMARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.56
C00001336447	2017/05/05 2017/05/10	RONNIE HENDERSON PA RONNIE HENDERSON PA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(153.36) 153.36
C00001336521	2017/05/10	ROOF CONTROL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
000000015678	2017/05/11	ROSADO ROJAS,LAUREL	WATER UTILITIES SYSTEM				(111.93)
C00001336811	2017/05/11	ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001336255	2017/05/08	ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	24,690.00
C00001336344		RTM ENGINEERING CONSULTANTS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	RESEARCH and STUDIES	938.55
C00001336344	2017/05/09			FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESEARCH and STUDIES	1,291.13
C00001336344		RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	3,313.04
C00001336344		RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,346.02
C00001336344		RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	10,073.10
C00001336344	2017/05/09	RTM ENGINEERING CONSULTANTS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	17,578.10
C00001336344 C00001335909	2017/05/09 2017/05/05	RUBIE'S COSTUME COMPANY INC	CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	33RD MAINTENANCE DISTRICT CONVENTION CENTER	RESEARCH and STUDIES	29,789.77 566.63
C00001336812 C00001336813	2017/05/11 2017/05/11	RUHL, COLENE RUIDIAZPENALOZA, CHRISTOFER	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001336631	2017/05/11	RUIZ,SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.43
C00001336014	2017/05/05	S A CASEY CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	25,667.94
00000100001	0047/05/05	C A CACEV CONCEDUCTION INC	CONVENITION CENTER	CONVENTION CENTER	WEST CONCOURSE	DI III DINICO	04 110 10
C00001336014 C00001335983	2017/05/05	S A CASEY CONSTRUCTION INC SABCON UNDERGROUND	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CUSTOMER DEPOSITS	61,118.16 702.66
C00001335983	2017/05/05	SABOGAL,ALBA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	280.57
000001000002	2011/00/11	on Boon Ly, LED, Co			WATER RECLAMATION NW TREATMENT	00010MERC 221 00110	200.07
E00000168760	2017/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	84.70
E00000168760		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	88.20
E00000168760		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.60
E00000168760 E00000168760	2017/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER LITHITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.25
E00000168760 E00000168760		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.25 92.40
					WATER RECLAMATION NW TREATMENT		
E00000168760 E00000168760		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60 115.00
				-	WATER RECLAMATION NW TREATMENT		
E00000168760 E00000168760	2017/05/05 2017/05/05	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 115.00

DOCUMEN	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000168			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.80
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	84.70
E00000168			TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.00
E00000168			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.25 89.25
E00000168			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.25
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000168			TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	92.40
E00000168		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.75
E00000168			TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	96.75
E00000168			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.75
E00000168			SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	99.40
E00000168			TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000168			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.50 114.75
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER RECEASION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	89.25
E00000168			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	CLOTHING AND WEARING APPAREL	92.40
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000168			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	CLOTHING AND WEARING APPAREL	96.60
E00000168			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000168			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	CLOTHING AND WEARING APPAREL	99.75
E00000168			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	109.20
E00000168			EPD UST COMPLIANCE FY 07-17 WATER UTILITIES SYSTEM	UTILITIES	EPD COMPLIANCE PGM TASK # 10 WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.10 76.50
E00000168			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	76.50
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	82.80
E00000168			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	89.25
E00000168	990 2017/05/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60
C0000133			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	RENTAL OF EQUIPMENT	265.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001330			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	11.25 11.25
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C0000133	063 2017/05/05	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001330 C00001330			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
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000133	063 2017/05/05	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001330			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133	063 2017/05/05	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000133		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000168			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	INFORMATION SERVICES HUMAN SERVICES AGENCIES-	OUT OF COUNTY TRAVEL	287.86
C00001336		SALVATION ARMY - A GEORGIA CORP SAM TELL AND SON INC	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	HOMELESS CONVENTION CENTER FOOD SERVICE	AID TO PRIVATE ORGANIZATIONS HOUSEHOLD AND KITCHEN SUPPLIES	4,234.00 1,351.50
C0000133		SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,987.50
C0000133		SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	125.57
E00000168			HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	39.34
E00000168		SAUERBRUN, MATTHEW MORRIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.83
E00000168	955 2017/05/11	SAUERBRUN, MATTHEW MORRIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.74
C0000133	348 2017/05/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,989.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336348	2017/05/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	USDA FY 16/17	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	15,984.83
C00001336684	2017/05/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001336684	2017/05/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001336683	2017/05/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001336683	2017/05/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	287.00
C00001336684	2017/05/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,140.32
C00001336296	2017/05/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,517.10
C00001336296	2017/05/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,334.00
C00001336296	2017/05/08	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,551.40
C00001336669 C00001336669	2017/05/11 2017/05/11	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT ROADS-COLLECTOR/ARTERIAL	(1,888.74) 18,887.40
C00001336633 C00001336085	2017/05/11 2017/05/05	SCOTT,JAMAR SD AIR CONSULTANTS LLC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	29.29 2,375.00
C00001336722	2017/05/11	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	139.00
C00001336722	2017/05/11	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	205.00
C00001336722	2017/05/11	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	301.00
C00001336722	2017/05/11	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	474.00
C00001336722	2017/05/11	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	930.00
C00001336198	2017/05/08	SECURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,072.00
C00001336038	2017/05/05	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001336038	2017/05/05	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001336038	2017/05/05	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
E00000169009	2017/05/11	SEGARRA CARRERO, MARILYN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.37
C00001336634	2017/05/11	SEIFERT,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.53
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.71
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.72
E00000100748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	7.20
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	11.97
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	16.80
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	19.77
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	21.23
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	26.35
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	37.03
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	45.33
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	167.23
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	186.23
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	202.19
E00000168748	2017/05/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	208.83
E00000168800	2017/05/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	8.14
E00000168800	2017/05/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	20.72
E00000168800	2017/05/08	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	178.56
E00000168860		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	MAINTENANCE OF EQUIPMENT	13.78
E00000168860		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	31.32
E00000168860	2017/05/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	34.54
E00000168860	2017/05/09		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000168860	2017/05/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	179.94
E00000168860	2017/05/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	454.30
E00000168908	2017/05/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	18.14
E00000168928		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	22.45
E00000168908		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
E00000168928	2017/05/10		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	95.28
E00000168928	2017/05/10		GENERAL FUND	HEALTH SERVICES	MEDICAL MEDICAL SERVICES	RENTAL OF EQUIPMENT	115.38
	2017/05/10		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	
E00000168928							201.16
E00000168928		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	301.01
E00000168975	2017/05/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	11.62

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E00000168966 E00000168975 E00000168975 E00000168966 E00000168975 E00000168877	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEPULVEDA, ANABEL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HEAD START FY16/17	CORRECTIONS CORRECTIONS INFORMATION SYSTEMS & SERVICES CORRECTIONS INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	CORRECTIONS TRAINING CORRECTIONS TRAINING ORANGE COUNTY 311 CORRECTIONS TRAINING ORANGE COUNTY 311 HEAD START SERVICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	16.68 136.79 174.11 227.80 279.28 22.07
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	40.00
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	40.00
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	42.50
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	72.00
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	73.50
E00000168761	2017/05/05	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	99.50
E00000168739 C00001336767 C00001336451	2017/05/05 2017/05/11 2017/05/10	SERVCO APPLIANCE SALES & SVC INC SEWAH STUDIOS INC SHAPIRO, PETER A. SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC WORKS	FACILITIES BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER AC REC-REV & MAINT FEES	110.00 2,365.00 414.44
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	20.40
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	552.50
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	585.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,890.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,210.00
C00001336042	2017/05/05	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,355.28
C00001336042	2017/05/05	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,881.28
C00001336072	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001336072	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001336072	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001336072	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001336094	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001336072	2017/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001336072 C00001336094	2017/05/05 2017/05/05	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	675.00 1,350.00
C00001336737	2017/05/11	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	110.00
C00001336737	2017/05/11	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	115.06
C00001336737	2017/05/11	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	755.98
C00001336737	2017/05/11	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,934.25
C00001336737	2017/05/11	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH THIRI DGS	1,962.75
		SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	3,932.58
C00001336246	2017/05/08	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,874.52
C00001336246	2017/05/08	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,308.28
C00001336246	2017/05/08	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,967.60
C00001336246	2017/05/08	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE	3,669.12
			TRANSPORTATION TRUST				
C00001336294	2017/05/08	SID TOOLS COMPANY INC DBA		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	(722.88)
C00001336294	2017/05/08	SID TOOLS COMPANY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	803.20
C00001336164	2017/05/08	SILVA,KATIA SILVAS PAINTING & GENERAL SERVICES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.73
C00001336080	2017/05/05	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001336080	2017/05/05	SILVAS PAINTING & GENERAL SERVICES		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001330080	2017/05/05	LLO	OLINEINAL I UND	ADMINISTRATIVE SERVICES	LAGI MAINTLINANGE DISTRICT	WAIR LIVARUE OF BUILDINGS, IVIER	30.00

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C00001336080	2017/05/05	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001336080	2017/05/05	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	373.50
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	407.16
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	633.36
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.60
C00001336080	2017/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	869.94
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,075.66
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,345.05
C00001336080	2017/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,921.50
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,319.84
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,319.84
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,690.10
C00001336080	2017/05/05	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,690.10
C00001336080 000000015646 E00000168994	2017/05/05 2017/05/05 2017/05/11	LLC SILVER TERRACE APARTMENTS LLC SIMON, LISA JUANITA	GENERAL FUND HOME INVEST PRTNRSHIP AGRMT HEAD START FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	EAST MAINTENANCE DISTRICT HOME FY 15/16 HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	19,242.00 (326.00) 9.35
C00001336261	2017/05/08	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001336261	2017/05/08	SIMPSON ENVIRONMENTAL SERVICES INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001336261	2017/05/08	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001336261	2017/05/08	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001336261	2017/05/08	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001336261 000000015633	2017/05/08 2017/05/05	INC SINGH, MAHABIR	GENERAL FUND SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	3,888.00 (532.00)
C00001336019	2017/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	805.04
C00001336019 C00001336019	2017/05/05 2017/05/05	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER	827.00 1,288.98
C00001336019	2017/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,808.45
C00001336019	2017/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,715.80
C00001336019	2017/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,651.29
C00001336019 C00001336019	2017/05/05 2017/05/05	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	13,068.36 39,559.58
C00001336369	2017/05/05	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001336369	2017/05/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001336369	2017/05/09	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001335925		SLADE, GAIL BEATRICE	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
C00001336121 C00001336635	2017/05/08 2017/05/11	SLAGEL, TAYLOR COSETTE SMALLS, ANDREW	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION	CUSTOMER DEPOSITS	100.00 28.28
C00001226115	2017/05/05	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	20.62
C00001336115 C00001336087	2017/05/05	SMARTPROCURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	BOOKS, COMPACT DISKS, VIDEOS,	28.62 5,000.00
E00001330007		SMITH, KERRY-ANN ALICIA	USDA FY 16/17	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	92.79
E00000168943	2017/05/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	138.78
000000015615		SOTO,ENID	WATER UTILITIES SYSTEM				(55.57)
C00001336439	2017/05/10	SOTO,ENID	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	55.57

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C00001336731	2017/05/11		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,924.00
E00000168827	2017/05/09		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	11,107.15
E00000168827	2017/05/09	SOUTHEASTERN SURVEYING AND MAPPING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	24,714.65
E00000168827 C00001336264	2017/05/09 2017/05/08	SOUTHEASTERN SURVEYING AND MAPPING CORP SOUTHERN HABITATS LLC	MISC CONSTRUCTION PROJECTS CONSERVATION TRUST FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	C-W SEC DRNG ENVIRONMENTAL LAND ACQUISITION	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER	36,126.86 3,282.50
C00001336428	2017/05/10	SOVEREIGN HEALTHCARE OF ORLANDO				ACCTS RECEIVABLE-CUSTOMER	13,934.19
C00001336725	2017/05/11	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	235.00
C00001336725 C00001336007	2017/05/11 2017/05/05	SPIES POOL LLC SPRINT COMMUNICATIONS CO LP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK GEORGE BAILEY PARK	CHEMICAL and PESTICIDES COMMUNICATIONS	360.00 32.04
C00001336330	2017/05/09	SPRINT SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	31.50
C00001336338	2017/05/09	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	33.55
C00001336328	2017/05/09 2017/05/11	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.35
C00001336728 E00000168796	2017/05/11	SQUARERIGGER INC DBA SSES INC DBA	GENERAL FUND FLEET MANAGEMENT DEPT	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TECHNICAL SERVICES FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR FLEET MAINTENANC	6,909.00 300.54
E00000168796	2017/05/08	SSES INC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	760.87
E00000168796	2017/05/08	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,723.24
C00001336570	2017/05/10			UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,850.00
C00001336217 C00001336217	2017/05/08 2017/05/08	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	4.00 5.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.25
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.40
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	35.00
C00001336217 C00001336217	2017/05/08 2017/05/08	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	53.75 260.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	301.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001336217	2017/05/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	632.00
C00001336289 C00001336217	2017/05/08 2017/05/08	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	770.00 885.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001336289 C00001336217 C00001336217	2017/05/08	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	1,200.00 1,260.00 1,770.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001336289	2017/05/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001336289 C00001336697		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	20,000.00 250.00

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C00001336697 C00001336534 C00001336165 C00001336452 C00001336453		STAGE DOOR II INC STAGERIGHT CORPORATION STALLWORTH,DAYAN STATE FARM INSURANCE STATE FARM INSURANCE	WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	4,500.00 1,900.00 23.79 3,361.20 6,812.40
C00001336832	2017/05/11	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STEARNS CONRAD & SCHMIDT	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	35.06
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,125.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,268.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,750.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,880.00
C00001336681	2017/05/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	55,800.00
C00001336681 C00001336814	2017/05/11 2017/05/11	CONSULTING ENGRS INC DBA STEPHANIE TORRES STEWARTS ELECTRIC MOTOR WORKS	SOLID WASTE SYSTEM WORK RELEASE TRUST	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	79,920.00 50.00
C00001336089 C00001335984	2017/05/05 2017/05/05	INC STOCKER.CARLA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	6,547.84 50.00
E00000168950	2017/05/10	STOECKEL, KIMBERLEY SUE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	36.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001336394	2017/05/09	STRUCTURED CABLING SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,204.50
C00001336394 C00001336216	2017/05/09 2017/05/08	STRUCTURED CABLING SOLUTIONS INC SULLIVAN, RAQUEL	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	CENTRAL MAINTENANCE DISTRICT PTD RESTITUTION DEP	MAINTENANCE OF BUILDINGS, IMPR	3,440.00 66.00
C00001336815 C00001336713	2017/05/11 2017/05/11	SUMMERALL, ALVON SUN STATE FORD INC	WORK RELEASE TRUST FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DEPOS FROM INDIV-MANUAL ACCT FLEET MAINTENANCE SUBLET SERVI	986.22 2,142.78
C00001336037	2017/05/05		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	8.30
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	60.90
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	84.00
C00001336037	2017/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	84.50
C00001336037 C00001336539 C00001336539 C00001336539	2017/05/10 2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES KENNEL CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	MED and SURGICAL SUPPLIES VET CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	244.00 180.43 532.80 540.00
C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	576.00

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C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	936.00
C00001336539	2017/05/10 2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,776.00
C00001336539 C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,664.00 3,170.83
C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001336539	2017/05/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9,185.00
C00001336454	2017/05/10	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	20.00
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001336385 C00001336385	2017/05/09 2017/05/09	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.60 4.60
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385 C00001336385	2017/05/09 2017/05/09	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385 C00001336385	2017/05/09 2017/05/09	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001336385 C00001336385	2017/05/09 2017/05/09	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.15 40.15
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336385	2017/05/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336525 C00001336525	2017/05/10 2017/05/10	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.60 13.80
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525 C00001336525	2017/05/10 2017/05/10	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001336525 C00001336525	2017/05/10 2017/05/10	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.15 40.15
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336525	2017/05/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001336166	2017/05/08	SYLVESTER, CHRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.09
E00000168736 E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	11.68 12.76
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.11
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.22
E00000168736 E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.48 23.00
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.10
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.55
E00000168736 E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	25.86 25.90
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.08
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.81
E00000168736 E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	31.44 32.28
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.10
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.06
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.69
E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000168736 E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	44.40 44.46
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.75
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.90
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.96
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.15
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000168736 E00000168736	2017/05/05 2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	115.20 122.22
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000168736	2017/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.86
C00001336224	2017/05/08	SYTECH INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	1,500.00
E00000169012	2017/05/11	SZUL, SOLIMAR	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.64
C00001336312	2017/05/09	Samaritan's Purse	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	1,098.00
C00001336029		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES NOT OTHER	2,826.00
C00001336029	2017/05/05	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES NOT OTHER	4,396.00
C00001336029		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES NOT OTHER	19,311.00
C00001336190	2017/05/08	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001336097	2017/05/05	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001336337	2017/05/09	TAFT WATER ASSOCIATION	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
000001330337	2017/03/03	TALL WATER ASSOCIATION	I ARROTOND	COMMI, ENVIRON AND DEVEL OVCO	POCKET PARKS/BOAT	OTILITIES	23.20
C00001336337	2017/05/09	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	30.85
C00001336329	2017/05/09	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	51.10
E00000169016	2017/05/11	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.28
E00000169016	2017/05/11	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	20.96
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	0.80
	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	26.60
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	38.23
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	113.75
C0000422C0C	2017/05/02	TAMBA ELECTRIC CO INC (TECO) 554	WATER LITH ITIES OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	LITH ITIES CAS	450.44
C00001336268 C00001336193	2017/05/08 2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WEST CENTRAL MAINTENANCE DISTRICT	UTILITIES-GAS UTILITIES	158.44
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	310.91 337.02
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	381.84
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	463.82
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	471.31
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,186.77

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C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	2,279.80
C00001336268	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	3,193.63
C00001336193	2017/05/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,165.07
E00000169019 C00001336636	2017/05/11 2017/05/11	TAN, RONALD M TAYLOR,CONRAD	HEAD START FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	45.75 26.42
C00001336374	2017/05/09	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	6,907.10
E00000168873	2017/05/09	TEISSONNIERE, ZAIDA L	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.86
C00001336263 C00001336263	2017/05/08 2017/05/08	TEKSYSTEMS INC TEKSYSTEMS INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,524.50 13,572.00
E00000168731	2017/05/05	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	1,656.95
E00000168731 E00000168731	2017/05/05 2017/05/05	TETRA TECH INC TETRA TECH 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	3,672.42 3,672.42
E00000168731		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY		16,971.83
E00000168731 E00000168731	2017/05/05 2017/05/05	TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	17,397.96 19,077.87
E00000100731	2017/05/05	TEXAS CHILD SUPPORT DISBURSEMENT		OTILITIES	EASTERN REGIONAL WOF PH III	STRUCT and FAC OTH TH BLDGS	19,077.07
C00001336854	2017/05/11	UNIT TEXAS CHILD SUPPORT DISBURSEMENT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001336854	2017/05/11	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21.38 33.78
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	61.47 67.55
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001336111 C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 71.25
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001336111 C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.94 98.33
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	109.25 135.10
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	142.50 145.86
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	168.90 175.76
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	202.65 229.44
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	245.82
		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001336111 C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	270.20 270.20
C00001336111	2017/05/05		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.24
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.80
C00001336111 C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	343.52 382.40
C00001336111	2017/05/05		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.46
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	406.22
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	472.85 472.85
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	608.04
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.60
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	772.92
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 912.06
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	1,013.40
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,545.84
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 1,638.75
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,803.48
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,823.85
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,026.50
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,061.12
C00001336111 C00001336111	2017/05/05 2017/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,229.48 2,431.80
C00001336111	2017/05/05	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,048.74
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,392.26
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,435.20
C00001336111	2017/05/05	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,850.35
C00001336111	2017/05/05 2017/05/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,379.88
C00001336455 C00001336400	2017/05/10	THE SALZMANN FIRM THERMAL TECH INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	AC REC-REV & MAINT FEES TRAINING AND EDUCATIONAL COST	170.92 1,500.00
C00001336400	2017/05/09	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TRAINING AND EDUCATIONAL COST	1,500.00
C00001336400	2017/05/09	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TRAINING AND EDUCATIONAL COST	1,500.00
C00001336400	2017/05/09	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TRAINING AND EDUCATIONAL COST	1,500.00
C00001336400 C00001336400	2017/05/09 2017/05/09	THERMAL TECHNIC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,500.00 1,500.00
C00001336400	2017/05/09	THERMAL TECH INC THERMO ELECTRON NORTH AMERICA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADINI & DESIGN	TRAINING AND EDUCATIONAL COST	1,500.00
C00001336277	2017/05/08	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	16.93
C00001336277	2017/05/08	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,935.87
C00001336277	2017/05/08	THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,481.74
		THERMO ELECTRON NORTH AMERICA					
C00001336277	2017/05/08	LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	3,107.35
C00001336417	2017/05/09	LLC THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,352.00
C00001336411	2017/05/09	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	24.00
C00001336411	2017/05/09	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	28.40
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	32.91
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	41.30
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.84
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	50.88
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.78
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	107.10
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	159.03
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	173.30
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50
C00001336411	2017/05/09	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,130.10
C00001336561	2017/05/10	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	192.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336309 C00001336309	2017/05/09 2017/05/09	THOMAS, DEMETRIC THOMAS, DEMETRIC THOMPSON PUMP & MANUFACTURING	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
E00000168970	2017/05/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
E00000168970	2017/05/11	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
E00000168949	2017/05/10	THORNTON, KEVIN C	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	144.09
C00001336074 C00001336064	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(14,315.39) (12,348.40)
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064 C00001336064	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064 C00001336064	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064 C00001336064	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074 C00001336074	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074 C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336074 C00001336074	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336064 C00001336064	2017/05/05 2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,700.00 1,700.00
C00001336064	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336074	2017/05/05	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001336074 C00001336074		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,700.00 1,700.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336402 C00001336402	2017/05/09 2017/05/09	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336402	2017/05/09	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001336816	2017/05/11	TIFFANY CARTWRIGHT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000015658	2017/05/10	TIMOTHEE,GARRY G	WATER UTILITIES SYSTEM				(37.70)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168734 C00001336670		TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	ADMINISTRATION/PLANNING DEPT WATER RENEWAL & REPLACEMENTS	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	7,276.05 10,800.00
C00001336670		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	10,800.00
C00001336670		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	10,800.00
C00001336670		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	10,800.00
C00001336456		TODD K. MINER P.A.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	162.80
C00001336457		TODD K. MINER P.A.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	507.00
C00001336281	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	373.36
C00001336281	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	459.52
C00001336281	2017/05/08	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	524.40
C00001336281 C00001336281	2017/05/08 2017/05/08	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	545.68
C00001336281	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 574.40
C00001336281	2017/05/08	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	616.17
C00001336227	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001336227	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001336227	2017/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001336418	2017/05/09	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	306.18
C00001336418	2017/05/09	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
C00001336546	2017/05/10	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9.91
C00001336576		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	53.98
C00001336576 C00001336576		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	94.47 148.45
C00001336576	2017/05/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001336576		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001336576		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001336576	2017/05/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
C00001336576		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
C00001336576	2017/05/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
C00001336546		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,886.10
C00001336546		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,971.46
C00001336756 C00001336768	2017/05/11 2017/05/11	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18 TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	HIV PLANNING COUNCIL SUPPORT FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	521.33 529.60
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
C00001336742	2017/05/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001336756 C00001336768	2017/05/11 2017/05/11	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	574.40 612.35
C00001336768		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & ADMINISTRATIVE WATER RECLAMATION MANAGEMENT	CONTRACTIONS SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	662.00
C00001336768	2017/05/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	3,538.21
E00000168898	2017/05/10	TORRES MENDEZ, XIOMARA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000168898	2017/05/10	TORRES MENDEZ, XIOMARA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	48.15
E00000169035	2017/05/11	TORRES, ARACELI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.37
E00000169035	2017/05/11	TORRES, ARACELI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.73
000000015641	2017/05/05	TORRES, ELIDA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(17.00)
000000015637 000000015676	2017/05/05 2017/05/11	TORRES, MARIA ISABEL TORRES, SOLEIMY	SECTION 8 VOUCHER FY15/16 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(6.00) (23.61)
000004000004	0047/05/05	TOSHIBA BUSINESS SOLUTIONS USA	OFNEDAL FUND	EAMILY OFFICEO	ODIOIO AND FAMILY ACCIOTANCE	MAINTENANCE OF FOURDMENT	07.04
C00001336034	2017/05/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE ENVIRONMENTAL PROTECTION DIVISIO	MAINTENANCE OF EQUIPMENT N.	27.84
C00001336070	2017/05/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001336034	2017/05/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE ENVIRONMENTAL PROTECTION DIVISIO	RENTAL OF EQUIPMENT N:	98.78
C00001336070	2017/05/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISIO	MAINTENANCE OF EQUIPMENT	140.00
C00001336070	2017/05/05	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001336352	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	8.88
C00001336367	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	12.53
C00001336415	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	17.60
C00001336415	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	17.60
C00001336415	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.60
C00001336367	2017/05/09	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	80.96
C00001336415	2017/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	131.67
C00001336415	2017/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	131.67

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C00001336415	2017/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	131.67
C00001336415	2017/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	174.89
C00001336367	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001336352	2017/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001336515	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.63
C00001336491	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	11.14
C00001336506	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.13
C00001336506	2017/05/10		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	16.82
C00001336515	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	17.58
C00001336491	2017/05/10		GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	19.58
C00001336565	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	27.78
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	32.12
C00001336515	2017/05/10		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	58.20
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	70.56
C00001336515	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	90.30
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.67
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.67
C00001336565	2017/05/10		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001336506	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001336506	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001336506	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	167.74
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	167.74
C00001336515	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001336515	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001336491	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	285.54
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001336566	2017/05/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001336647	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001336727	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.43
C00001336690	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	0.49
C00001336689	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	1.09
C00001336644	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	6.40
C00001336690	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	7.63
C00001336644	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	8.35
C00001336690	2017/05/11		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	10.68

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C00001336644	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	11.27
C00001336646	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	16.74
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	16.98
C00001336645	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	18.20
C00001336647	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	20.41
C00001336689	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.29
C00001336727	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	25.72
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	39.76
C00001336689	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	40.64
C00001336726	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	42.72
C00001336727	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	58.34
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001336646	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	71.65
C00001336646	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001336646	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	74.01
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001336690	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001336689	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C00001336645	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001336645	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001336645	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	87.07
C00001336645	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001336646	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001336644	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	99.18
C00001336644	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	102.11
C00001336690	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001336690	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001336647	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	109.44
C00001336644	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	110.44
C00001336727	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	118.30
C00001336727	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	RENTAL OF EQUIPMENT	118.31
C00001336646	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001336646	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001336647	2017/05/11		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001336647	2017/05/11		GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	177.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336689	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001336644	2017/05/11	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	183.89
C00001336690	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32
C00001336689	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001336727	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001336726	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	285.54
C00001336726 C00001336689	2017/05/11	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	HUMAN RESOURCE/BEN & WELL HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	405.32 498.51
C00001336717 C00001336717 C00001336717 C00001336717 E00001336717 E0000168937 E00000168797 E00000168797 E00000168797 E00000168797 E00000168797 E00000168797 C00001336836 C00001336538 E00000168883 E0000168883 E0000136691 C00001336518 C00001336518	2017/05/11 2017/05/10 2017/05/10 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/08 2017/05/10 2017/05/09 2017/05/09 2017/05/10 2017/05/10 2017/05/10 2017/05/10 2017/05/10	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA TRAEXLER, KATHY A TRAEXLER, KATHY A TRAIL SAW & MOWER SERVICE INC TREASURER OF VIRGINIA TRICARE SOUTH REGION TRINIDAD, ROSA TRINIDAD, ROSA TRUCK DRIVER INSTITUTE INC TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	FLEET MANAGEMNT DISB UTILITY ENGINEERING UTILITY ENGINEERING UTILITY ENGINEERING FLEET MANAGEMNT DISB FLEET MANAGE	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC GARNISHMENTS-PAYROLL AC REC-REV & MAINT FEES LOCAL TRAVEL TOLL CHARGES MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC DIESEL FUEL-OIL-LUBE-BAKE FLUI	3.89 8.69 10.86 11.75 63.15 14.22 48.95 0.98 1.43 9.56 19.66 19.66 23.81 39.91 115.38 272.84 4.49 6.05 4,995.00 (7,200.00)
C00001336517 C00001336517 C00001336518	2017/05/10 2017/05/10 2017/05/10	TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC	140.94 281.88 767.40
C00001336518 C00001336518 C00001304841	2017/05/10 2017/05/10 2017/05/10	TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE VEHICLE MAINTENANCE GOLDENROD RECREATION CENTER/GYM	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC REFUNDS PRIOR YR REVEN	950.94 7,200.00 (45.00)
00000015656 E00000169045 E00000169045 C00001336588	2017/05/10 2017/05/11 2017/05/11 2017/05/11	TUCKER,LAKEESHA TUNNELL, LARRY GENE TUNNELL, LARRY GENE TURNER, HARRY TURNING POINT OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES HEALTH SERVICES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT ANIMAL SERVICES	TOLL CHARGES LOCAL TRAVEL	(60.65) 17.07 72.62 10.00
E00000168831	2017/05/09	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,937.60
E00000168831	2017/05/09	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,026.06
E00000168831 C00001336589 C00001336589 E00000168756 E00000168756 C00001336825 C00001336825 C00001336825 C00001336825 C00001336825 C00001336825	2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11 2017/05/11	INC TURTON, AMANDA TURTON, AMANDA TURTON, AMANDA TWC SERVICES INC TWC SERVICES INC UNDERWOOD, CYRIA UNITED ARTS OF CENTRAL FLORIDA	HIV EMER RELIEF FY 16/17 GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES	HIV SUPPLEMENT AWARD ANIMAL SERVICES ANIMAL SERVICES WATER RECLAMATION MAINT WATER RECLAMATION MAINT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11,429.27 5.00 5.00 78.99 90.00 27.08 5.00 5.00 21.00 28.85 39.00 97.69
C00001336350	2017/05/09	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	40.00
C00001336350	2017/05/09	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	250.00
C00001336350	2017/05/09	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	260.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT PURPOSE		AMOUNT
C00001336350 C00001336460	2017/05/10	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA UNITED HEALTHCARE	HEAD START FY16/17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL AC REC-REV & MAINT FEES	1,000.00 236.12
C00001336459 C00001336290 C00001336667 C00001336408	2017/05/10 2017/05/08 2017/05/11 2017/05/09	UNITED HEALTHCARE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED SAFETY COUNCIL DBA/	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS STORMWATER MNGT-ADMIN WATER RECLAMATION MANAGEMENT	AC REC-REV & MAINT FEES POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS CONTRACT SVC-TRAINING	377.29 49.64 47.54 585.00
C00001336282	2017/05/08	UNITRON PRECISION MACHINING INC UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	718.00
C00001336511		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	29.13
C00001336511		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	67.26
C00001336511	2017/05/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	835.52
C00001336511	2017/05/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,095.34
C00001336511 C00001336032	2017/05/10 2017/05/05	DBA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND SPEC TRUST & AGENCY	CORRECTIONS COMPTROLLER	JUVENILE ASSESSMENT CENTER COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SERVICES NOT OTHER	6,790.79 38.00
C00001336315 C00001336219	2017/05/09 2017/05/08	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF FLORIDA	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC-TRAINING	770.34 300.00
C00001336219 C00001336219	2017/05/08 2017/05/08	UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	2,500.00 5,000.00
C00001336353	2017/05/09	URBAN LEAGUE OF BROWARD COUNTY INC	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	URBAN LEAGUE OF BROWARD COUNTY INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17 OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336353	2017/05/09	INC URBAN LEAGUE OF BROWARD COUNTY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TRAINING AND EDUCATIONAL COST	265.00
C00001336360 C00001336830	2017/05/09 2017/05/11	INC US DEPARTMENT OF EDUCATION	LAW ENFORCE EDUC-CORRECTIONS TRANSPORTATION TRUST	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST GARNISHMENTS-PAYROLL	265.00 165.55
C00001336830 C00001336830	2017/05/11 2017/05/11	US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	204.23 205.02
C00001336830	2017/05/11	US DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	287.40
C00001336830 C00001336842	2017/05/11 2017/05/11	US DEPARTMENT OF EDUCATION US DEPT OF THE TREASURY	GENERAL FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	622.97
C00001336842 C00001336232	2017/05/11	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.97 147.86
C00001336232	2017/05/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
C00001336232	2017/05/08	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	594.66
		VALANCE, BRIAN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		(13.26)
000000015617		VALANCE BRIAN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CANCELLED VOLICHERS DAVABLE	(2.50)
C00001336448 C00001336448		VALANCE, BRIAN VALANCE, BRIAN	EMPLOYEES BENEFITS EMPLOYEES BENEFITS			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	2.50 13.26
C00001336638	2017/05/11	VALDEZ,SUJELYS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.30
C00001336495		VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	2,400.00
C00001336514	2017/05/10	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,480.00
C00001336514	2017/05/10	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	7,920.00
C00001336639 000000015657		VALERY ESCALONA, LUIS E VALLADARES PROPERTY MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.63 (116.41)
C00001336594		VALLES, CORALLEE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK		40.00
C00001336640		VANEPS,WELDENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000168767		VARGA, ANN MARIE	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	4.45
E00000169032	2017/05/11	VAZQUEZ VELEZ, LOURDES E	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.40
E00000168999	2017/05/11	VAZQUEZ, AIDA IVETTE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.80
C00001336461 C00001336462	2017/05/10 2017/05/10	VEGA, ROBERTO P. VEGA, ROBERTO P.	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	10.00 10.00
C00001336462 C00001336167		VELOSO, JEFFERSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.11
C00001336006		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
	00.17/07/07	VERIZON WIRELESS PERSONAL	05115541 51115	N.E.O. N. A. O.	TE! ED! 101/E 0ED! #0E0	0011111111011	
C00001336006 C00001336006	2017/05/05	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES ORANGE COUNTY 311	COMMUNICATIONS COMMUNICATIONS	72.14 72.14
C00001336006	2017/05/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	150.07
C00001336327	2017/05/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	77.91
C00001336571		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	121.21
		VERIZON WIRELESS PERSONAL					
C00001336571	2017/05/10	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,303.55
C00001336366		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	821.00
C00001336366	2017/05/09	CENTRAL FL LLC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	977.00
E00000168783 C00001335985	2017/05/08 2017/05/05	FL INC VIKING BAR LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL	CONTRACT SERVICES MEDICAL CUSTOMER DEPOSITS	41,250.00 222.83
C00001329500	2017/05/09	VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(52.00)
E00000168881	2017/05/09	VINCENT, DANY	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	24.83
C00001336449 E00000168799	2017/05/10 2017/05/08	VINSON,RISHELLE VISIUM RESOURCES INC	WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CANCELLED VOUCHERS PAYABLE CONTRACTUAL SERVICES NOT OTHER	85.76 1,425.60
E00000168799	2017/05/08	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000168808	2017/05/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,668.00
E00000168808	2017/05/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000168852	2017/05/09	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000168852	2017/05/09	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
E00000168841	2017/05/09	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	1,667.00
C00001336107	2017/05/05	VOLOGY INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	18.24
C00001336107	2017/05/05	VOLOGY INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	85.00
C00001336107	2017/05/05	VOLOGY INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	MAINTENANCE OF COMPUTER EQUIPM	315.00
C00001336107	2017/05/05	VOLOGY INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	EQUIPMENT LESS THAN \$1000	527.14
C00001336107	2017/05/05	VOLOGY INC	GENERAL FUND	HEALTH SERVICES	ISSUES	EQUIPMENT	2,973.12
C00001336732		VOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT LESS THAN \$	18.50
C00001336732		VOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT LESS THAN \$	185.00
C00001336732		VOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF COMPUTER EQUIPM	340.20
C00001336732		VOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT LESS THAN \$	534.65
C00001336732 C00001336101	2017/05/11 2017/05/05	VOLOGY INC W W GRAINGER INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	HUMAN RESOURCE/BEN & WELL WATER PRODUCTION	COMPUTER EQUIPMENT > \$500 MAINTENANCE OF EQUIPMENT	3,015.50 (1,968.53)
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	36.50
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	113.32
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	113.32
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	113.32
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	113.32
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	129.20
C00001336101		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	191.68
C00001336101 C00001336101	2017/05/05 2017/05/05	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	214.08 216.28
C00001336101	2017/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,968.53
C00001336101	2017/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	54.80
C00001336218	2017/05/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	295.00
C00001336218		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	334.46
C00001336557	2017/05/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,436.00
C00001336736	2017/05/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	14.46

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.70
C00001336736 2017/05		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	18.90
C00001336736 2017/05	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	21.63
C00001336736 2017/05	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	26.42
C00001336736 2017/05	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	26.76
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	39.58
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	56.04
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	67.00
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	69.90
C00001336736 2017/05 C00001336746 2017/05	11 W W GRAINGER INC DBA/ 11 W W GRAINGER INC DBA/	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RIGGING OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS WAREHOUSE INVENTORY	72.40 77.58
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	83.10
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.30
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	116.20
C00001336746 2017/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.00
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.00
C00001336736 2017/05	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	132.70
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	139.20
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	139.92
C00001336736 2017/05		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	147.12
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	147.36
	11 W W GRAINGER INC DBA/ 11 W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	161.52 168.00
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	168.00
C00001336746 2017/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	169.56
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.20
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	197.21
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	213.00
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227.52
C00001336746 2017/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	235.90
	11 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	237.00
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.04
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.88
C00001336746 2017/05 C00001336746 2017/05	11 W W GRAINGER INC DBA/ 11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	352.56 385.20
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	450.24
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	458.64
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	514.50
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	523.10
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.50
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	547.20
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	568.20
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	591.84
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	592.08
C00001336746 2017/05 C00001336746 2017/05	11 W W GRAINGER INC DBA/ 11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	618.00 624.96
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	713.28
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	718.56
	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	875.28
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	944.70
C00001336759 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,452.48
C00001336746 2017/05	11 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,436.00
	WALDON PROF FUNERAL & CREMATION			BUBIN AFB\#056	000000000000000000000000000000000000000	
C00001336580 2017/05	10 SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,300.00
C00001336733 2017/05	11 WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
E00000168892 2017/05		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	120.15
C00001336595 2017/05		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	LOCAL TRAVEL	75.00
000000015635 2017/05		SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(63.00)
	11 WARRINGTON, IRMA	GENERAL FUND	00, 2	SECTION OF VOCALIENT THE S	SALES TAX PAYABLE	3.06
	11 WARRINGTON, IRMA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001334467 2017/05		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
C00001334467 2017/05		GENERAL FUND			SALES TAX PAYABLE	(3.06)
C00001336202 2017/05		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	101,918.00
C00001335926 2017/05		WATER UTILITIES SYSTEM	LIEALTH OFFINIOFS	EMEDOENOVIMEDIO : OFFICE	CANCELLED VOUCHERS PAYABLE	41.41
E00000168896 2017/05		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES HEAD START SERVICE	OUT OF COUNTY TRAVEL	233.74
	11 WELCH, WANDA RENEE 10 WELLCARE FLORIDA INC	HEAD START FY16/17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	TILAD STAKT SEKVICE	LOCAL TRAVEL AC REC-REV & MAINT FEES	6.59 22.40
	10 WELLEARE FLORIDA INC 11 WELLER.SHELLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.93
C00001336692 2017/05	, -	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	804.30
C00001336668 2017/05		TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	613.30
	11 WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	11,962.61

DODY 10000 POST P	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
METAL TISPROCES METAL SERVICES MET								
Manual Control Manu								
CONTROLLED SEPTIMENT CONTROLLED CONT	C00001336269			GENERAL FUND		MEDICAL	CONTRACTUAL SERVICES NOT OTHER	268.96
Description				GENERAL FUND				
COOD-1956-09 COOD					HEALTH SERVICES	BURIAL SERVICES PROGRAM		
19.0000135869 077/0010 077/					FIRE RESOLIE	VELUCI E MAINTENIANICE		
200801539282 21776679 WHITE, WANDA GERERA FLINIC COSTITUTION OF THE CONTROL OF THE CONTR					FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	
CRISTONISSISSISSISSISSISSISSISSISSISSISSISSISS					CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	
COCO1326669 677/05/10 WILKES_DARLA PETTY CASH GENERAL FRAME FAMILY SERVICES USBAN HORT COCO1326/10 WILKES_DARLA PETTY CASH GENERAL FRAME FAMILY SERVICES USBAN HORT COCO1326/10 WILKES_DARLA PETTY CASH GENERAL FRAME FAMILY SERVICES F. VARIOS A RECHERCHORDOR F. FAMILY SERVICES F. VARIOS A REC			· · · · · · · · · · · · · · · · · · ·		COMMEDITIONS	/ LDIVING CONTINUE CECTION		
2007001356698 201700070 WILES, DARLA PETTY CASH GENERAL FUND FAMILY SERVICES FAMILY SERVIC					FAMILY SERVICES	URBAN HORT		
0.00007035896 0.00707070 0.0000000000000000000000					FAMILY SERVICES	URBAN HORT		
DOING10346666 2017/05/10 MILES, DAILA PETTY CASH GENERAL FIND FAMILY SERVICES FLANDS A MIGHINGOHIOCOS FAMILY SERVICES FLANDS A MIGHINGOHIO								
COD001358698 29770570 WLRES, DARLA PETTY CASH COD001358698 29770570 WLRES, DARLA PETTY CASH COD00135869 29770570 WLLES, DARLA PETTY CASH COD00135870 WLLES, D								
COD001358696 2017/05/09 WILKES, DARIA PETTY CASH CREMENT FROM STREAM FAMILY SERVICES F. VARDS A REGISHORHOODS TOOLS-assiSMALL IMPRIBATION 1.00								
CODD:1534698 2017/20170 WILESE, DARLA PETTY CASH GENERAL FUND FAMILY SERVICES FLYANDS & REFORMENCY CONTROL OF PARTY SERVICES FLYANDS & REFORMENCY CONTROL OF PARTY CASH GENERAL FUND FAMILY SERVICES ADMIN GOVE EXTENSION SERVICES ADMIN GOVER EXTENSION SERVICES ADMIN GOVERNMENT AND GOVERNMENT								
COD001359698 2017/2610 WILESS DARLA PETT CASH CENERAL RUND FAMILY SERVICES URBAN HORT CADAL PETT CASH CENERAL RUND FAMILY SERVICES FAMIL								
COD001394689 2017/ASPT WILLERS DARLA PETTY CASH GENERAL FUND FAMILY SERVICES FLYARGS & RECEIRGRORICOSS MISCELLAMOLOGO CERRATINS QUERY 13.84								
CO0001354698 201705107 VILLES, DARLA FETTY CASH GENERAL FUND FAMILY SERVICES FAMILY SERVIC								
COD001335409 2017/05/07 WILLES, DARLA PETTY CASH GENERAL FUND FAMILY SERVICES FLYANDS & REGISTROTHOCOS FAMILY SERVICES GENERAL FUND GENERAL FUND FAMILY SERVICES GENERAL FUND FAMILY SERVICES GENERAL FUND GENERAL FUND FAMILY SERVICES GENERAL FUND								
CO0001338698 2017/3617 WILES, DARLA PETTY CASH GENERAL FUND COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL	C00001336498	2017/05/10	WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	MASTER GARDENER PROGRAM	MISCELLANEOUS OPERATING SUPPLI	17.16
COD001338509 2017/06/09 VILLAMS, BREADY PARKS FUND COMM, ENVIRON AND DEVEL SVCS DARKET TRECRETION CENTERCYM SALES TAX PAYABLE 3.06 COD001338510 2017/06/09 VILLAMS, MELDOY GENERAL FUND FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DE								
CO0001339301 201776509 WILLMAS, NELDOY GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE FAMILY SERVICES FAMILY SERVICES COMMUNITY ACTION OFFICE FAMILY SERVICES FAMILY SERVICES COMMUNITY ACTION OFFICE FAMILY SERVI							MAINTENANCE OF BUILDINGS, IMPR	
COD001393810 2017/8609 VILLIAMS, IERESAL FAMILY SERVICES COMMAINTY ACTION OFFICE 49.94					COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CALECTAY DAYADI E	
E0000168885 2017/5009 VILLAMS, TERESA L HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 49.3					EAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	
E0000168885 2017/6505 VILLAMS, TERESA L HEAD START FY16/17 FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOID TRIBES SECTION 8 VOID CHEER PY15/16 SECTION 8 VOI							TOLL CHARGES	
DODGO0158165 2017/5050 2			The state of the s					
CO0001336670 2017/05/10 WILLMANTCH (HOUSING AUTHORITY SECTION 8 VOLCHER PY19/16 SECTION 8 VOLCH PY19/16 SECTION 8 VOLCH PY19/16								
CO0001338671 CO0001380671 CO00001380671 CO0001380671 CO0	000000015618	2017/05/05	WILLIMANTIC HOUSING AUTHORITY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		(39.43)
CO0001338287 2017/05/06 WILLS,RTRA WATER UTILITIES SYSTEM CO0001338281 2017/05/06 WILSON, THOMAS GENERAL FUND CO0001338280 2017/05/06 WILSON, THOMAS CENTRAL FUND CO0001338280 CO0001338280 2017/05/06 WILSON, THOMAS CENTRAL FUND CO0001338280								
CO0001338211 20170509 WILSON, THOMAS GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE 6.9.9								
C00001338280 2017/0508 MLSON, THOMAS GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE 46.94 C00001338280 2017/0508 MISED SOLUTIONS LLC BLACK LAKELAKE TILDEN MSBU COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001338280 2017/0508 WINFELD SOLUTIONS LLC BLACK LAKELAKE TILDEN MSBU COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC BLACK LAKELAKE TILDEN MSBU COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC BLACK LAKELAKE TILDEN MSBU COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITAX JUL MARILYN COMM. ENVIRON AND DEVEL SVOS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001338280 2017/0508 WINFELD SOLUTIONS LLC AVWITA			*					
C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) BIG SAND LAKE COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICT CHEMICAL and PESTICIDES 48.60 C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LTM. ELK.FARRYLEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LTM. ELK.FARRYLEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336260 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) LK MARRY COMM. ENVIRON AND DEVEL SVCS LAKE DISTR					EAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	
C00001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C00001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.60 C0001336280 2017/05/05 WINFIELD SOLUTIONS LLC AWTRAYS LITTLE LK FARRYEW COMM. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL AND PESTICIDES 48.6							CHEMICAL and PESTICIDES	
CO0001338260 2017/05/08 WINFIELD SOLUTIONS LLC AW/ITAX) LITTLE LK FARVIEW COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60								
CO0001338260 2017/05/08 VINIFICED SOLUTIONS LIC AW(TAX) BIG SAND LAKE COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60								
CO0001339280 2017/05/09 WINFIELD SOLUTIONS LIC AW/TIAX) BIG SAND LAKE COMM, ENVIRON AND DEVEL SVCS BIG SAND LAKE DISTRICT CHEMICAL and PESTICIDES 48.60	C00001336260			A/W(NON-TAX) LK MARILYN	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	48.60
CO0001338260 2017/05/08 WINFIELD SOLUTIONS LIC AVMTAX) LITTLE LK FAIRYVIEW COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60								
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CO0001338269 2017/05/08 WINFIELD SOLUTIONS LLC AW(TAX) BIG SAND LAKE COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICT CHEMICAL and PESTICIDES 48.60								
C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC BLACK LAKE/LAKE TILDEN MSBU COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 48.60								
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C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CHEMICAL and PESTICIDES 80.99 LAKE FLOY LAKE MAINTENANCE C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC DISTRICT 294 COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 80.99	C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC		COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	80.99
LAKÈ FLÓY LAKE MAINTENANCE C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC DISTRICT 294 COMM, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CHEMICAL and PESTICIDES 80.99								
				LAKE FLOY LAKE MAINTENANCE	•			
C00001336260 2017/05/08 WINFIELD SOLUTIONS LLC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CHEMICAL and PESTICIDES 80.99								
	C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	80.99

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE

			LAKE FLOY LAKE MAINTENANCE				
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	80.99
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	80.99
			LAKÈ FLOY LAKE MAINTENANCE	, , , , , , , , , , , , , , , , , , , ,			
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	80.99
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	80.99
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CHEMICAL and PESTICIDES	97.19
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	97.19
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(NON-TAX) LK MARILYN	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	97.19
C00001336260 C00001336260	2017/05/08 2017/05/08	WINFIELD SOLUTIONS LLC WINFIELD SOLUTIONS LLC	A/W(TAX) LK MARY BLACK LAKE/LAKE TILDEN MSBU	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	97.19 97.19
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	134.97
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	134.97
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	134.97
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	134.97
C00001336260		WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	134.97
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CHEMICAL and PESTICIDES	145.79
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	BLACK LAKE/LAKE TILDEN MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	145.79
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	145.79
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(NON-TAX) LK MARILYN	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	145.79
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK MARY LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	145.79
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	161.99
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	161.99
000001000200	2017/00/00	WIN IEED COLO HONG EEG	LAKE FLOY LAKE MAINTENANCE	COMMI, ENVIRONTAND DE VEE OVOC	EARLE HOLDER BIOTRIOT	OTTENIO TE UNO TEOTIO DE O	101.00
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	BLACK LAKE/LAKE TILDEN MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(NON-TAX) LK MARILYN	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	242.98
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	269.97
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	404.94
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	404.96
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	404.96
C00001336260	2017/05/08	WINFIELD SOLUTIONS LLC	A/W(TAX) LAKE OLA	COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	674.93
E00000168936		WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000168936	2017/05/10	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.08
C00001336642	2017/05/11	WOLFENSON,FELX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.94
C00001336597		WOODARD, GARY & PATRICIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		69.00
E00000169040	2017/05/11	WOODARD, TERRENCE DENARD	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	109.47
C00001336465		WPS TRICARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	83.59
C00001336464		WPS TRICARE	OC FIRE PROT & EMS/MSTU	COMMA ENDITION AND DEVEL OVICE	OODE ENEODOEMENT	AC REC-REV & MAINT FEES	106.47
C00001336076	2017/05/05 2017/05/05	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.75 18.60
C00001336076 C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	32.25
C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	51.75
C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.82
C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.00
C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.25
C00001336076	2017/05/05	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	261.00
C00001336122		WYLY, JOHN	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001336748	2017/05/11	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	13.70
C00001336106		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.00
C00001336106		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001336106	2017/05/05	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	240.00
C00001336225 C00001336225	2017/05/08 2017/05/08	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.10 41.00
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.40
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	108.30
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	126.35
C00001336225	2017/05/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	274.55
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	443.65
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	522.50
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,637.80
C00001336225		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,043.45
C00001336225 C00001336365		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,172.65 28.00
20000100000	_011/03/03	LL. WITTER COLUMNIC COA INC	ER GILLILG GIGILW	3EIIIEO	OLIVIOLO INAMONIOGICIA		20.00

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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	807.50
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	920.55
C00001336365 2017/05/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,076.35
C00001336572 2017/05/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.00
C00001336572 2017/05/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001336572 2017/05/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	640.00
C00001336572 2017/05/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,158.40
C00001336702 2017/05/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,512.40
C00001336702 2017/05/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,070.50
C00001335986 2017/05/05	YE,WENHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.79
C00001335906 2017/05/05	ZEISLOFT, ASHLEY L and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA TOTAL	30,000.00 18,961,915.29

Addendum To Disbursements by Payee Report for the period 05/05/17 to 05/11/17

Total - Disbursements by Payee Report	\$ 18,961,915.29	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	7,254.73	
Total Disbursed by Check for the period	\$ 18,969,170.02	
Funding BCC FRS Funding BCC medicaid Match FDOR - Red Light Camera Fines To Webster Bank - BCC H.S.A. Total Disbursed by Wire	\$ 4,323,781.83 1,621,475.12 73,538.00 170,082.92 6,188,877.87	5/5/17 5/5/17 5/9/17 5/11/17