## JUN 2 0 2017 ORANGE COUNTY, FLORIDA

## BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/09/17 to 06/15/17

TOTAL	DIODLIDOED	W OUTOR	(LIOTINIO ATTACLIED)	•	40 005 007 40
TOTAL	DISBURSED	OFFICE CR.	(LISTING ATTACHED)	ъ	18.035.307.40

TOTAL DISBURSED BY WIRE:

2,811,741.73

TOTAL PAYROLL:

0.00

TOTAL DISBURSEMENTS:

\$ 20,847,049.13

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

DATE ROBIN J. RAGAGE

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR
TERESA JACOBS

BETSY\VANDERLEY

JENNIFER THOMPSON

BRYAN NELSON

FMILY BONILLA

PETE CLARKE

VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 06/16/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170609 to 20170615

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342381		2397 CEJOMA ENTERPRISES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.11
C00001341940	2017/06/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001341940	2017/06/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001341940		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.66
C00001342011		50 RESOURCE NETWORK INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	3,000.00
C00001342064		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001342064		AT&TCORP AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST KELLY PARK OPERATIONS	COMMUNICATIONS	7.55
C00001342064 C00001342064		AT&TCORP AT&TCORP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS COMMUNICATIONS	7.70 11.11
C00001342064 C00001342064		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.10
C00001342064 C00001342064		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	21.19
C00001342064 C00001342064		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.51
C00001342065		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,754.30
C00001342065		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,754.30
C00001342245		AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001342245		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,641.68
C00001342429	2017/06/15	AT&TCORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	22.12
C00001342335	2017/06/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.04
C00001342335	2017/06/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	97.68
C00001342335	2017/06/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.69
C00001342335	2017/06/14	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	194.40
C00001342335		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	302.86
C00001342335		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	638.00
C00001342335		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,842.50
C00001342551		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	51.09
C00001342551	2017/06/15	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.00
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(1,180.00)
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	88.62
E00000171969 E00000171969		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000171969 E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22 343.38
E00000171969 E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	409.18
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,147.70
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,401.63
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,528.50
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,075.90
E00000171969		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,191.00
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000171969	2017/06/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	50,595.00
C00001342343	2017/06/14	ACCESS CONTROL TECHNOLOGIES INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25.00
		ACCESS CONTROL TECHNOLOGIES	-	-			
C00001342343	2017/06/14	INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	42.00
C00001342343	2017/06/14	INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	250.00
C00001342343	2017/06/14	INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	560.00
E00000171892	2017/06/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	726.48
E00000171893	2017/06/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	792.07
E00000171903		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,118.90
E00000172042		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	121.04
E00000172067		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	251.76
E00000172067		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
E00000172042	2017/06/15	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,340.88
C00001342369	2017/06/15	ACEVEDO, YAMIRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		40.00
C00001342002		ADAPCO INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	1,626.30
E00000171881	2017/06/09	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.91
E00000171881 C00001342276	2017/06/09 2017/06/14	ADIBE, ANDREA A ADULT LITERACY LEAGUE INC	GENERAL FUND INMATE COMMISSARY FUND	COUNTY ADMINISTRATOR CORRECTIONS	COUNTY ATTORNEY O C CORRECT WELFARE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	11.33 1.680.00
C00001342276 C00001342268	2017/06/14	ADULT LITERACY LEAGUE INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.19
300001342200	2017/00/14	ABOLI LIILIAOT LLAGOL ING	OLIVEI ALI OND	17 WHET OLIVIOLO	HOW IN DERVIOE AGENOIEG	ALD TO TRIVATE ORGANIZATIONS	0,002.19

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013422	68 2017/06/14	ADULT LITERACY LEAGUE INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.60
C000013417		ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	454.00
C000013425	49 2017/06/15	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	25.02
C000013425		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	166.29
C000013425		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,808.64
C000013425		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,577.92
C000013425		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,697.02
C000013425		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,093.02
C000013418		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C000013418 C000013418		ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	270.00 640.00
C000013418		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C000013418		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,640.00
C000013419		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	612.00
C000013419	30 2017/06/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,448.00
C000013421	73 2017/06/13	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,075.00
E000001719	23 2017/06/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	12.14
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	12.14
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E000001719 E000001719		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 165.00
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.99
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E000001719	70 2017/06/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E000001719	70 2017/06/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.79
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.72
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E000001719 E000001719		ADVANTAGE COLE CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 110.00
E000001719		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	915.00
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	915.00
E000001719	70 2017/06/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	915.00
E000001719		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	915.00
E000001719		ADVANTAGE GOLF CARS INC ADVENTIST HLTH SYSTEMS/SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,288.40
C000013418		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	122.50
C000013418		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C000013418		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C000013419		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	245.00
C000013419		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	269.50
C000013419		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	514.50
	55 2017/06/12	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	637.00
	55 2017/06/12	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,225.00
	50 2017/06/13	ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C000013421		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
	50 2017/06/13	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
	50 2017/06/13	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C000013421		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C000013422 C000013421		DBA AECOM TECHNICAL SVCS INC	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	LOSS FUNDS & INSURANCE WW COLLECTION REHAB II	CONTRACT SERVICES MEDICAL LAND and PERM EASEMENTS	70,000.00 550.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341973	2017/06/12	AGRO SERVICES INTERNATIONAL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342196	2017/06/14	AIKEN, VENESHA A & AIR MECHANICAL & SERVICE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000171877	2017/06/09	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000171877	2017/06/09	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	419.52
E00000171877	2017/06/09	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION IN TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000171877	2017/06/09	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,071.00
E00000171916	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12,703.31)
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.46
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	105.64
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000171916	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	470.93
E00000171927	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	747.50
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	970.35
E00000171916	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
E00000171920	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,026.41
E00000171916	2017/06/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,242.50
E00000171920	2017/06/12	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,600.00

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E00000171916	2017/06/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,490.09
E00000171916	2017/06/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,703.31
E00000171974	2017/06/13	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000171974		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000171974		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000171974		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000171974	2017/06/13	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	419.52
E00000171974		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000171974 E00000171974		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	640.00 700.00
E00000171974		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	836.00
E00000171974	2017/06/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,071.00
E00000171974	2017/06/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000171974	2017/06/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	1,254.00
E00000172060	2017/06/15	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.03
E00000172066	2017/06/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.60
E00000172066	2017/06/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	4.22
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.14
E00000172060	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	19.81
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	81.31
E00000172066		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	95.39
E00000172066		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000172066		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000172066		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	303.10
E00000172066 E00000172066		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	440.00 502.65
E00000172066 E00000172060		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM  CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	513.00
E00000172060 E00000172066		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	520.00
		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	520.00
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E00000172066	2017/06/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000172066	2017/06/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,480.00
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,900.86
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,040.00
E00000172066	2017/06/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,847.24
E00000171991 C00001342009 C00001342562 C00001342562 C00001342562 E00000172018 E00000172018	2017/06/15 2017/06/15 2017/06/15 2017/06/14	CORPORATION. AIR-EZE AIR CONDITIONING INC DBA AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AJWANI, ANNA MARIE PAULINE AJWANI, ANNA MARIE PAULINE	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HVAC AND IAQ RELATED REPL/REST LABORATORY LABORATORY WATER PRODUCTION H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	BUILDINGS MAINTENANCE OF EQUIPMENT MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES LIQUID OXYGEN-UTILITIES TOLL CHARGES LOCAL TRAVEL	45,087.57 705.00 270.00 630.00 2,763.89 1.25 16.47
C00001341705 C00001341978 C00001341978 C00001341978 C00001341978 C00001341978 E00000171880 C00001342319 C00001342319	2017/06/12 2017/06/12 2017/06/12 2017/06/12 2017/06/09 2017/06/14	ALEMAN, GENESIS ALERT SECURITY INC DBA/ ALFONSO, ROBERTA ALL STATES LIGHTING INC ALL STATES LIGHTING INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT OOWNTOWN MAINTENANCE DISTRICT COUNTY ATTORNEY DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	365.00 62.50 647.50 650.00 692.00 1,040.00 20.11 500.00 1,000.00
C00001341883	2017/06/12	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001341884		ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
C00001341883	2017/06/12	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
C00001341884	2017/06/12	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,037.50
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	295.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	783.75
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001342358	2017/06/14	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001342358 E00000171822 E00000171822 E00000171822 E00000171822 E00000171822	2017/06/09 2017/06/09 2017/06/09 2017/06/09	ALL-RITE FENCE SERVICES INC ALLIED UNIVERSAL CORP	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	RETENTION POND MAINTENANCE WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE	8,048.25 425.15 486.08 681.41 1,028.16 1,513.34
E00000171825	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,089.92
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,221.63
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,236.42
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,240.90
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,255.68
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CHLORINE	2,258.37
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,263.74

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E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,274.94
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,276.74
E00000171821	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,278.53
E00000171823	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000171824	2017/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,930.20
E00000172063	2017/06/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	193.54
E00000172063		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	294.78
E00000172063	2017/06/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	371.84
E00000172063		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	536.26
E00000172063	2017/06/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,226.18
C00001342579	2017/06/15	ALMESTICA, JORGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000171929	2017/06/12	ALOMA PRINTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	POSTAGE and MESSENGER SVCS	212.60
E00000171929	2017/06/12	ALOMA PRINTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	GRAPHIC REPROD SVCS	1,356.00
E00000171891	2017/06/12	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.89
E00000171891	2017/06/12	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	69.45
E00000171891	2017/06/12	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000171891	2017/06/12	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000171891		ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	906.72
C00001342198	2017/06/14	ALVAREZ,STANCIA AMER KENNEL CLUB COMPANION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001342138	2017/06/13	ANIMAL RECOVERY CORP AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001341761	2017/06/09	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	33.05
E00000171945	2017/06/13	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.08)
E00000171945	2017/06/13	EMPLOY AMERISCAPES LANDSCAPE	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,308.00
C00001341890	2017/06/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	743.80
C00001342189	2017/06/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	681.05
C00001342111	2017/06/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001342189	2017/06/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS	14,625.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001342311	2017/06/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001342382 C00001342383 C00001342199 C00001342384	2017/06/15 2017/06/15 2017/06/14 2017/06/15	MANAGEMENT SERVICES LLC ANDERSON,BRITTANY L ANDERSON,MELANIE ANDERSON,TERESA ANDRADE ADMINISTRATION LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	1,375.00 103.88 82.17 32.15 111.98
C00001342349		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		1,995.00
C00001342348	2017/06/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,750.00
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	9.08
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	9.08
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	21.57
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	24.74
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	25.49
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	30.01
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 40.86 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 41.11 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 48.60 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 49.26 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 54.06 2017/06/09 AOE OF FLORIDA INC FIRE - RESCUE **EQUIPMENT LESS THAN \$1000** C00001341798 OC FIRE PROT & EMS/MSTU FACILITIES MANAGEMENT 54.48 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 56.32 **EQUIPMENT LESS THAN \$1000** C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT 57.96 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** C00001341798 63.16 C00001341798 2017/06/09 AGE OF FLORIDA INC FIRE - RESCUE **EQUIPMENT LESS THAN \$1000** OC FIRE PROT & FMS/MSTU FACILITIES MANAGEMENT 69 76 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 69.76 2017/06/09 AOF OF FLORIDA INC FIRE - RESCUE **EQUIPMENT LESS THAN \$1000** C00001341798 OC FIRE PROT & EMS/MSTU FACILITIES MANAGEMENT 83.05 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 85.84 C00001341798 2017/06/09 AOF OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 95.34 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 98.96 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 102.32 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 102.96 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 107.60 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 116.90 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 116.90 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 126.94 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 157.01 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 173.28 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 173.28 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 174.50 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 174.50 C00001341798 2017/06/09 AOF OF FLORIDA INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 174 50 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 179.10 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 202.86 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 213.22 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 223.79 C00001341798 2017/06/09 AOF OF FLORIDA INC. OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 248.65 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 249.86 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 263.56 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 300.10 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 314.64 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 390.91 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 390.91 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 390.91 C00001341798 2017/06/09 AOF OF FLORIDA INC. OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 401 44 AOE OF FLORIDA INC FIRE - RESCUE C00001341798 2017/06/09 OC FIRE PROT & EMS/MSTU FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 434.43 AOF OF FLORIDA INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **EQUIPMENT LESS THAN \$1000** C00001341798 2017/06/09 FACILITIES MANAGEMENT 447.33 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 456.96 **EQUIPMENT LESS THAN \$1000** C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT 470.88 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 503 58 C00001341798 2017/06/09 AGE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 503.75 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 505.43 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 527.12 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 533.58 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 533.58 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 570.18 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 589.59 C00001341798 2017/06/09 AOE OF FLORIDA INC FIRE - RESCUE 589.59 OC FIRE PROT & EMS/MSTU FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 589.59 AOE OF FLORIDA INC **EQUIPMENT LESS THAN \$1000** C00001341798 2017/06/09 OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT 626 30 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 663.34 2017/06/09 AOE OF FLORIDA INC C00001341798 OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **FOUIPMENT LESS THAN \$1000** 675 42 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 693.97 OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001341798 2017/06/09 AGE OF FLORIDA INC FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 693.97 C00001341798 2017/06/09 AOF OF FLORIDA INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **FOUIPMENT LESS THAN \$1000** 693 97 2017/06/09 **EQUIPMENT LESS THAN \$1000** C00001341798 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT 698.87 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 739 10 2017/06/09 AOE OF FLORIDA INC C00001341798 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 739.10 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 760.47 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 760.88 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 773.52 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 792.12 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 827.30 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 876.20 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT **EQUIPMENT LESS THAN \$1000** 958 76 C00001341798 2017/06/09 AOE OF FLORIDA INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT EQUIPMENT LESS THAN \$1000** 998.64

FIRE - RESCUE

FACILITIES MANAGEMENT

**EQUIPMENT LESS THAN \$1000** 

1.067.16

OC FIRE PROT & EMS/MSTU

C00001341798 2017/06/09 AOE OF FLORIDA INC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,086.39
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,096.46
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,126.80
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,158.48
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,277.50
C00001341798 C00001341798	2017/06/09 2017/06/09	AOE OF FLORIDA INC AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,279.32 1,371.51
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,401.57
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,493.10
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,646.74
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,707.60
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,710.54
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,710.54
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,718.76
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,788.93
C00001341798 C00001341798	2017/06/09 2017/06/09	AOE OF FLORIDA INC AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,828.68 1,995.24
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,159.16
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,255.58
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,380.20
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,563.04
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,596.50
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,952.96
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,167.64
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,249.84
C00001341798 C00001341798	2017/06/09 2017/06/09	AOE OF FLORIDA INC AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,320.55
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	4,078.88 4,111.40
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	5,023.26
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	6,819.30
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	7,828.08
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	8,686.65
C00001341798		AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	10,259.20
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	12,638.46
C00001341798	2017/06/09	AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	12,657.32
C00001342324		APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	207.00
C00001342324 C00001342324		APLPD HOLDCO INC DBA APLPD HOLDCO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	447.00 447.00
000000007615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	(1,831.41)
000000007615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	183.14
000000007615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,344.51
000000007615	2017/06/12	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,831.41
C00001342072		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.01
C00001342072		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	8.53
C00001342072	2017/06/13	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.09
C00001342072 C00001342072		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	10.12
C00001342072		APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.30 48.73
C00001342072		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	54.86
C00001042072	2017/06/13	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	173.26
C00001342072		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.40
C00001342072	2017/06/13	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	348.65
C00001342305		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	0.94
C00001342305	2017/06/14	APOPKA, CITY OF	PARKS FUND LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.68
C00001342170		AQUATIC SYSTEMS INC DBA/	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	136.20
C00001342170	2017/06/13	AQUATIC SYSTEMS INC DBA/	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	136.20
C00001342170		AQUATIC SYSTEMS INC DBA/	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	136.20
E00000171875		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000171875		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	476.00
E00000172009		AQUATIC WEED CONTROL INC	MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.70
E00000172009		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000172009		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000172009		AQUATIC WEED CONTROL INC	MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.85
E00000172009 E00000172009		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.25
			LAKE LOVELY LAKE CLEANING MSBU	,	LAKE DISTRICTS		17.00
E00000172009		AQUATIC WEED CONTROL INC	DISTRICT 0297 LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	DISTRICT 0298	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000172009 E00000172009	2017/06/14 2017/06/14	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17.00 17.00
E00000172009		AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	26.60
E00000172009 E00000172009		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	31.25 33.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000172009		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN BELLANONA GRANDE ESTATES LAKE	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000172009			MAINT DIST 0295	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.22
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000172009			WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000172009	2017/06/14		AW(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000172009			AW(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	94.86
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION OF	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	221.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	660.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,365.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,751.00
E00000172009	2017/06/14	AQUATIC WEED CONTROL INC ARAMARK UNIFORM & CAREER	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,134.00
C00001341794		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001341829	2017/06/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	18.85
C00001341828		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	34.07
C00001341829	2017/06/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.94
C00001341794		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	55.29
C00001341829	2017/06/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	66.59 71.56
C00001341794 C00001341794	2017/06/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	71.56
C00001341794 C00001341794	2017/06/09	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	90.58
C00001341794		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.34
500001041734	2011/00/09	ARAMARK UNIFORM & CAREER	ER OTHER DOTOILEN	3.Lines	SERVICES INAIGUIDOIGIAS	SESTING AND TEAMING ATTAILE	34.34
C00001341794	2017/06/09	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	98.96
C00001342122	2017/06/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001342123		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001342122	2017/06/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	296.29
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.35
C00001342346	2017/06/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	58.94
C00001342345		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	91.93
C00001342345		APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	91.93
C00001342265		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	3,796.70
C00001342265		ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES  COMM ENVIRON AND DEVEL SVCS	WW COLLECTION REHAB II	UTILITY LINES  CONTRACTIVAL SERVICES NOT OTHER	12,537.60
E00000172004	2017/06/14	SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00

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E00000172004	2017/06/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000172004	2017/06/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
E00000172004	2017/06/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000172068	2017/06/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	153.25
E00000172068	2017/06/15	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000172068 E00000171937	2017/06/15 2017/06/12	SERVICES INC ARMSTRONG, ERIC JEROME	WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS	UTILITIES CORRECTIONS	OPERATIONS SUPPORT LAW ENFORC EDUC - CORRECTIONS	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	710.00 143.00
C00001342197	2017/06/14	ARROYO, OLGA & MORALES, IVAN & ARTHUR J GALLAGHER RISK MGMT	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001342266 E00000171897 E00000171897 E00000171897 E00000171897 E00000171897 E00000171897	2017/06/12 2017/06/12 2017/06/12 2017/06/12 2017/06/12	SVCS INC ASPIRE HEALTH PARTNERS INC	RISK MANAGEMENT PROGRAM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND DRUG ABUSE TRUST FUND COMMUNITY DEV BLOCK GRANT	OFFICE OF ACCOUNTABILITY FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE HUMAN SERVICE AGENCIES DRUG ABUSE TRUST FUND ASPIRE HEALTH PARTNERS FY17	OTHER INSURANCE and BONDS AID TO PRIVATE ORGANIZATIONS	1,800.00 7,129.34 8,332.43 8,332.43 8,332.43 22,446.58 30,999.04 6,190.50
C00001341785	2017/06/09		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	234.95
C00001341785	2017/06/09	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	336.55
C00001341785	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	384.52
C00001341785	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	500.60
C00001341760	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001341760	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	647.01
C00001341810	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001341824	2017/06/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001341929	2017/06/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001342162	2017/06/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32
C00001342327	2017/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	9.99
C00001342327	2017/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
C00001342327	2017/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	99.54
C00001342327	2017/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	265.44
C00001342317	2017/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001342556	2017/06/15	INC RE: ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER  TRANSPORTATION TRUST	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	91.44
C00001342030		ASSOCIATION & SOCIETY INSURANCE CORP				DEDUCTNS-SUPPL INSUR	31.15
C00001342030	2017/06/13	ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001342030	2017/06/13	CORP ASSOCIATION & SOCIETY INSURANCE	FY16/17			DEDUCTNS-SUPPL INSUR	61.15
C00001342030	2017/06/13	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001342030	2017/06/13	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001342030 C00001341730 C00001341730 C00001341731 C00001341731 C00001341730	2017/06/09 2017/06/09 2017/06/09 2017/06/09	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) CONV CTR EXHIBITOR SVCS EVENT OPERATIONS ADMIN BUSINESS DEVELPMENT (MWBE)	DEDUCTNS-SUPPL INSUR COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	449.28 (6.76) (0.40) 52.21 52.21 59.37

DOCUMEN	IT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000134	1731 2017/06/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	105.34
C0000134			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	208.84
C0000134			CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	261.05
C0000134			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	279.46
C0000134			CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	303.14
C0000134			CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	313.26
C0000134			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	313.26
C0000134			CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN STRATEGIC PLANNING AND	COMMUNICATIONS	313.26
C0000134			CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	321.90
C0000134			CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	374.77
C0000134			CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	417.68
C0000134			CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	469.89
C0000134			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	469.89
C0000134			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	483.92
C0000134			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	523.02
C0000134			CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	636.29
C0000134	1731 2017/06/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,044.20
C0000134			GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	52.21
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.21
C0000134			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.21
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.13
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.65
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	104.42
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	104.42
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	104.42
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	104.42
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	104.42
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	239.10
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	452.06
C0000134	2034 2017/06/13	AT&T MOBILITY II LLC DBA/	HEAD START FY16/17 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	6.19
C0000134			17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	10.59
C0000134	2047 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS Į.	33.12
C0000134	2083 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	45.00
C0000134	2035 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	52.21
C0000134	2045 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	52.21
C0000134	2046 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.65
C0000134	2048 2017/06/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.00
C0000134	2034 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	104.42
C0000134	2035 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	104.42
C0000134	2044 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	104.42
C0000134	2033 2017/06/13	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	170.66
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	189.75
C0000134	2034 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	208.84
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	238.50
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	239.64
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	364.38
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	397.48
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	599.98
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	839.41
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,353.25
C0000134	2071 2017/06/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC ENGAGEMENT & CITIZEN	TELEPHONE SERVICES	COMMUNICATIONS	3,292.17
C0000134	2234 2017/06/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	52.21
C0000134	2249 2017/06/14	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.46
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	137.54
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	156.63
C0000134		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	14,613.16
C0000134		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	45.00
C0000134		AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	45.20
C0000134		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	45.20
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	52.21
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	52.21
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	69.04
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	105.34
C0000134		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	156.63
C0000134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	232.28

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C00001342422	2017/06/15	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	313.26
C00001342463 C00001342422		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND CINS/FINS 14-17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION GF YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS COMMUNICATIONS	315.20 455.43
C00001342423 C00001342424 E00000171828	2017/06/15	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ ATAN, JUAN M	OAKS SPECIALIZED COMM SPR PRG FY17 GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE	OAKS SPECIALIZED COMM SUPR PRG GREAT OAKS VILLAGE FIELD OPERATIONS SERVICES	COMMUNICATIONS COMMUNICATIONS OUT OF COUNTY TRAVEL	524.21 1,066.81 66.00
E00000171898	2017/06/12	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	1,711.74
E00000171898	2017/06/12	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	4,099.61
E00000171898	2017/06/12	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	8,568.13
E00000171898	2017/06/12	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	16,918.25
E00000171898 C00001341996 C00001341996 C00001342200 C00001342176 C00001342528 C00001342528	2017/06/12 2017/06/12 2017/06/14 2017/06/13 2017/06/15	ATLANTIC CIVIL CONSTRUCTORS CORP ATLAS CONCRETE PRODUCTS INC ATLAS CONCRETE PRODUCTS INC AVIOTEK CONSULTING LLC AXIOMMD LLC DBA B & B BOOKING AGENTS B & B BOOKING AGENTS	CONSTITUTIONAL GAS TAX GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER PARKS FUND PARKS FUND	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES  CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INTERSECTION WID/CW BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM  CONVENTION CENTER FOOD SERVICE DOWNEY PARK BARNETT PARK	ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17,199.62 600.00 880.00 35.29 1,200.00 138.00 345.00
C00001342528 C00001342528 C00001342528	2017/06/15	B & B BOOKING AGENTS B & B BOOKING AGENTS B & B BOOKING AGENTS	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	506.00 528.00 660.00
C00001342528 C00001342580 E0000171856 E00000171856	2017/06/13 2017/06/15 2017/06/09	B & B BOOKING AGENTS BAILEY, LEOPOLD R BALL, TINA BANK OF AMERICA NA	PARKS FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST BUILDING SAFETY RISK MANAGEMENT PROGRAM FLEET MANAGEMENT DEPT MOSQUITO CONTROL PARKS FUND WATER UTILITIES SYSTEM BUILDING SAFETY RISK MANAGEMENT PROGRAM CONVENTION CENTER MOSQUITO CONTROL TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST GENERAL FUND SOLID WASTE SYSTEM CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT PARKS FUND GENERAL FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS  POOLED CASH	UNALLOCATED P-CARD CHARGES	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	704.00 7.09 50.00 453.78 550.00 578.00 786.63 800.00 1,723.00 2,941.44 3,010.00 4,048.20 4,299.67 4,508.45 14,117.12 43,196.25 43,791.08 48,607.52 93,984.28 129,674.40 134,741.92 135,628.70 135,793.34 527,059.43 33.00
E00000171889 C00001342201		BARBER, KRISTA MARIE BARDALES, MILENA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	DEVELOPMENT	EVENT/MEAL REIMBURSEMENTS CUSTOMER DEPOSITS	73.10 99.47
E00000171992	2017/06/14	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,760.78
E00000171992	2017/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,760.78
E00000171992	2017/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,760.78
E00000171992	2017/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,832.98
E00000171992	2017/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,159.64
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	370.16
E00000172033	2017/06/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	370.17

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E00000172033	2017/06/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	370.17
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	370.17
E00000172033	2017/06/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	654.32
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	654.32
E00000172033	2017/06/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	654.32
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	654.32
E00000172033	2017/06/15	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY RELOCATIONS	712.82
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	794.96
E00000172033	2017/06/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	794.98
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	794.98
E00000172033	2017/06/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV EASTERN WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	794.98
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS NORTHWEST WATER RECLAMATION	UTILITY RELOCATIONS	1,069.22
E00000172033	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	4,066.40
E00000172033	2017/06/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	4,361.92
E00000172033 C00001342385	2017/06/15 2017/06/15	INC BARRETO,HERMINIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS CUSTOMER DEPOSITS	7,202.01 110.18
C00001342008	2017/06/12	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001342008	2017/06/12	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001342008 C00001342513 C00001342513 C00001342513	2017/06/15 2017/06/15	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER PRODUCTION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.00 35.80 36.60 57.70
C00001342090	2017/06/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.96
C00001342062	2017/06/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	130.07
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.63
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.68
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	129.96
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	130.07
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	259.92
C00001342247	2017/06/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	259.92
C00001342247 E00000172025 C00001342581	2017/06/14 2017/06/15 2017/06/15	DBA/ BERNARD, DAYMOND ARLAND BERRIER, CHERYL	GENERAL FUND OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FIELD OPERATIONS SERVICES	COMMUNICATIONS LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	260.04 26.70 50.00
C00001341809	2017/06/09		PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	LABORATORY PARKS SUPPORT	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	3,512.00 200.00
C00001341809 C00001341809 C00001341809	2017/06/09 2017/06/09 2017/06/09	BLADES OF GREEN INC	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 200.00 600.00
E00000171869 E00000171869	2017/06/09 2017/06/09		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		UTILITIES UTILITIES	6.92 12.32
E00000171869	2017/06/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	21.38
E00000171869	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	212.82
E00000171869	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK CONVENTION CENTER EVENT	UTILITIES	550.41
C00001341825	2017/06/09	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	591.00

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E00000171869	2017/06/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	904.80
C00001341825	2017/06/09	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,998.00
C00001341825	2017/06/09	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,362.00
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000171961	2017/06/13	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
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	16.26
E00000171961 C00001342076	2017/06/13 2017/06/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	NSP3-ACQUISITION/REHAB SFR SPECIAL MAINTENANCE SVCS UNIT	AFFORDABLE HOUSING MAINTENANCE OF BUILDINGS, IMPR	16.93 18.91
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	23.10
E00000171961 E00000171962	2017/06/13 2017/06/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	NSP3-ACQUISITION/REHAB SFR EAST MAINTENANCE DISTRICT	AFFORDABLE HOUSING UTILITIES	23.25 35.21
E00000171961 E00000171962 C00001342075	2017/06/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW GENERAL FUND GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	NSP3-ACQUISITION/REHAB SFR EAST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	AFFORDABLE HOUSING UTILITIES MAINTENANCE OF BUILDINGS, IMPR	47.97 48.56 70.14
E00000171961 E00000171962	2017/06/13 2017/06/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ESCROW GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	NSP-ACQUISITION OF SFR EAST MAINTENANCE DISTRICT	AFFORDABLE HOUSING UTILITIES	124.72 945.61
E00000171961	2017/06/13	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	2,904.57
C00001342363 C00001342364 E00000172053 C00001342588	2017/06/14 2017/06/14 2017/06/15 2017/06/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND PARKS FUND WORK RELEASE TRUST	FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE CRISIS AND FAMILY ASSISTANCE LITTLE ECON GREENWAY	PAYMENTS TO OTHER GOVERNMENTAL WELFARE REVOLV FD PAYMENT UTILITIES DEPOS FROM INDIV-MANUAL ACCT	50.00 28,766.68 6.92 29.09
E00000172053	2017/06/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS POCKET PARKS/BOAT	UTILITIES	29.14
E00000172053 C00001342585 C00001342582 C00001342583 C00001342584 C00001342586 C00001342587	2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	33.53 40.00 50.00 50.00 50.00 50.00 50.00
E00000172053 E00000172053	2017/06/15 2017/06/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS BLANCHARD PARK	UTILITIES UTILITIES	62.64 92.67
C00001342110 C00001342110	2017/06/13 2017/06/13	BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	635.00 635.00
C00001342110	2017/06/13	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,668.45
C00001342302 C00001342302	2017/06/14 2017/06/14	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.06 11.86
C00001342302	2017/06/14	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C00001342302 C00001342302	2017/06/14 2017/06/14	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.08 46.00
C00001342302	2017/06/14	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.19
C00001342302	2017/06/14	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.14
C00001342302 C00001342202	2017/06/14 2017/06/14	BOBCAT OF ORLANDO LLC BOLTON,MELINDA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	288.45 36.70
C00001341899	2017/06/12	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER NORTH/SOUTH CONCOURSE	BUILDINGS	603.33
C00001341899	2017/06/12	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES UTILITIES SECURITY IMPROVEMENTS	BUILDINGS	3,068.93
C00001341899	2017/06/12	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	BUILDINGS	5,085.00
C00001341899 C00001341899		BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	FOR WATER & WASTEWATER ANIMAL SERVICES KENNEL EMERGENCY MEDICAL SERVICES	BUILDINGS STRUCT and FAC OTH TH BLDGS	10,671.80 11,603.50
E00000171904	2017/06/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	37.23
E00000171904	2017/06/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	625.00

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E00000171904	2017/06/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	756.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	69.12
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	82.50
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	184.32
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	330.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	412.50
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	412.50
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	412.50
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	483.98
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,209.95
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,222.50
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,382.40
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,451.94
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,585.80
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,647.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,000.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	6,690.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	6,690.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,690.00
E00000172043	2017/06/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	9,679.60
E00000172043		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	10,577.50
E00000171997 E00000171997		BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	512.50 512.50
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	83.34
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	208.50
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	291.76
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	333.34
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.90
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,897.34
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,823.48
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,934.08
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,280.68
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,062.73
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,128.23
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,624.66
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,009.18
C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,863.27

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C00001342091	2017/06/13	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,821.33
C00001342267	2017/06/14	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	248.029.17
E00000171840	2017/06/09	BRANDL, SARAH LYNNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.02
E00000171840	2017/06/09	BRANDL, SARAH LYNNE BREATHING AIR SYSTEMS DIVISION SUB-	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.20
C00001342132		AQUATICS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	1,749.60
C00001341999		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,944.02
C00001342516 C00001342516	2017/06/15 2017/06/15	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER 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	5.00 5.00
C00001342516		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001342516		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001342516	2017/06/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001342516	2017/06/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001342516	2017/06/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	186.68
C00001342516 C00001341726	2017/06/15 2017/06/09	BRIDGESTONE HOSEPOWER LLC DBA BRIGHT HOUSE NETWORKS LLC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	FLEET MANAGEMNT DISB TELEPHONE SERVICES	FLEET MAINTENANCE SUBLET SERVI COMMUNICATIONS	315.38 274.00
C00001341726		BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	165.18
C00001341858	2017/06/12	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	165.18
C00001342104	2017/06/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001342104		BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	123.95
C00001342038		BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	165.18
C00001342032		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	201.19
C00001342067 C00001342235	2017/06/13 2017/06/14	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES STATE ATTORNEY	TELEPHONE SERVICES STATE ATTRNY-GEN ADMIN	COMMUNICATIONS COMMUNICATIONS	221.47 99.57
E000001342233		BROWN, KIMBERLY LYNN	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV QUALITY MANAGEMENT	OUT OF COUNTY TRAVEL	123.00
C00001341994		BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001341994	2017/06/12	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001342177	2017/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,888.95
C00001342554		BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001339229 C00001342589		BRYANT, CHRIS BURNETT. MICHAEL	CFS BOARD DONATIONS WORK RELEASE TRUST	FAMILY SERVICES	GREAT OAKS VILLAGE	SCHOLARSHIPS,AWARDS,BENEF DEPOS FROM INDIV-MANUAL ACCT	(500.00) 50.00
C00001342369 C00001342022		BUSH,FAYE ELLEN BUTLER ANIMAL HEALTH HOLDING CO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	700.00
C00001342136	2017/06/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	333.60
C00001342136	2017/06/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL SOUTH ECON RECREATION	MEDICINE and DRUGS-VETERINARY	2,534.00
C00001342370		BUTLER, TODD CAFE CONSTRUCTION & DEVELOPMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		110.00
E00000171826	2017/06/09	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,900.00
E00000171857		INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	16,138.30
C00001342203 E00000171979	2017/06/14 2017/06/13	CAHILL,MELISSA CAIN, SHERRI LENORE	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CUSTOMER DEPOSITS TOLL CHARGES	97.43 4.00
E00000171979		CAIN, SHERRI LENORE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	14.06
E00000171888	2017/06/09	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	27.32
C00001342386	2017/06/15	CANNADY, VIVANELL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.00
C00001341800	2017/06/09	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001341800 C00001341800	2017/06/09	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	24.51
C00001341800 C00001341800	2017/06/09 2017/06/09	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	MAINTENANCE OF EQUIPMENT	43.07 70.20
C00001341800	2017/06/09	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36
E00000171952		CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	23,814.00
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(2,708.56)
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDIONIES IDDIVOS	(314.22)
E00000171975 E00000171975		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	(225.19) 0.40
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	0.40
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	0.95
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.36
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.38
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUCS	4.07
E00000171975 E00000171975		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	5.57 6.00
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS  MEDICINES and DRUGS	9.66
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	30.81
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	40.48
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	57.27
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	67.16
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	107.85

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E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	115.96
E00000171975			HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	183.06
E00000171975		CARDINAL HEALTH 110 LLC					
			HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	298.44
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	327.32
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	569.97
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	767.50
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,243.19
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,163.99
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,650.53
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,650.53
E00000171975	2017/06/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,893.51
E00000171975		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	11,523.82
L00000171973	2017/00/13	CAROL KING LANDSCAPE	THE LINER RELIEF FT17/10	TILALITI SERVICES	THE SERVICE PROVIDERS & MOAS	WEDICINESandDROGS	11,020.02
E00000474000	2047/00/00		MATER LITHITIES SYSTEM	LITHITIEC	FIELD CEDVICES TRANSMISSIONS	MAINTENIANCE OF DUIL DINCE IMPD	205.00
E00000171866	2017/06/09	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
		CAROL KING LANDSCAPE	05115041 511110	UEAL TU 050 //050	BUBIN 05BU056 BB00B 111		
E00000172064	2017/06/15	MAINTENANCE INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	355.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	450.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	710.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,695.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,697.27
		CAROLLO ENGINEERS INC					
C00001341762	2017/06/09	CANOLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,697.27
	001=/00/00	0.1001.0.510015550.010				0701107 1510 071171 01000	
C00001341762	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	2,768.48
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,106.30
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	7,074.76
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	9,655.00
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	10,106.80
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,353.84
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	18,098.32
C00001341762	2017/06/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	22,220.00
					NW SUBREG PH III/NWOC		
C00001341900		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	1,226.75
C00001341900		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	6,240.00
C00001342269	2017/06/14	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	7,333.57
E00000171833	2017/06/09	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.43
E00000171833	2017/06/09	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.56
C00001341803	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(68,415.00)
				PUBLIC ENGAGEMENT & CITIZEN			, , ,
C00001341781	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	16.66
000001011101	2011/00/00	0511 0012.1.1.1.12111 1110	02.12.0.2.01.0	PUBLIC ENGAGEMENT & CITIZEN		COM CIENTERON MENT EECO III II C	10.00
C00001341781	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	16.67
000001341701	2017/00/03	CDVV GOVERNIVILIAL INC	GENERALTOND	PUBLIC ENGAGEMENT & CITIZEN	COMMONICATIONS ADMIN	COMI OTER EQUI MENT > \$300	10.07
000004044704	0047/00/00	CDW GOVERNMENT INC	CENEDAL FUND		COMMUNICATIONIC ADMINI	COMPLITED FOLUDMENT LECC THAN 6	40.07
C00001341781	2017/06/09	CDW GOVERNIVIENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	16.67
				PUBLIC ENGAGEMENT & CITIZEN			
C00001341781	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	58.33
				PUBLIC ENGAGEMENT & CITIZEN			
C00001341781	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	58.33
				PUBLIC ENGAGEMENT & CITIZEN			
C00001341781	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	58.34
C00001341803	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,510.00
C00001341803		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	68,415.00
C00001341803	2017/06/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	68,415.00
C00001341803							
C00001341958	2017/06/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	SOFTWARE < \$1000	1,875.00
					ENVIRONMENTAL PROTECTION DIVISION		
C00001341987	2017/06/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	2,395.00
					ENVIRONMENTAL PROTECTION DIVISION		
C00001341987	2017/06/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	4,085.00
C00001342146	2017/06/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	220.00
C00001342146		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	512.50
C00001342133		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	531.00
C00001342146		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	572.00
5555510-121-40	_0/00/10			3 3.3.1 3.3.1 LINO & OLIVIOLO		1 1 0 . 1 1	0.2.00
C00001342133	2017/06/12	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MAINTENANCE OF COMPUTER EQUIPM	576.00
				INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	
C00001342146		CDW GOVERNMENT INC	GENERAL FUND		RADIO SERVICES	****	862.00
C00001342146	2017/06/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	956.00
C00001342146		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,214.00
C00001342146		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,408.00
C00001342146	2017/06/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,640.00
C00001342133	2017/06/13	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,671.00
C00001342133	2017/06/13	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	SOFTWARE < \$1000	2,070.00

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C00001342133	2017/06/13	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MAINTENANCE OF COMPUTER EQUIPM	2,220.00
C00001342133	2017/06/13	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	2,580.00
C00001342146	2017/06/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	3,410.00
	00.47/00/40	OBJU OOVERNIENE NO		FIDE DE00115	N. 1507 5105 400 40 40 40 40 40 40 40 40 40 40 40 40		
C00001342133		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	INVEST - FIRE APPARATUS & EQUIP	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500	3,420.00
C00001342146 C00001342146	2017/06/13	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	5,720.00 5,720.00
C00001342146			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	SOFTWARE	5,750.00
C00001342140	2017/00/13	CDW GOVERNMENT INC	GENERALTOND	IN ORMATION STSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	3,730.00
C00001342133	2017/06/13	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MAINTENANCE OF COMPUTER EQUIPM	5,940.00
C00001342146	2017/06/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	6,438.75
C00001342146	2017/06/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	7,365.00
C00001342146	2017/06/13	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	10,332.00
C00001342133		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	15,000.00
C00001342146			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE LICENSING SUPPORT FEE	19,450.00
C00001342146		CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	51,435.00
C00001342320 C00001342309	2017/06/14 2017/06/14	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES	ARTS AND CULTURAL AFFAIRS DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	100.50 175.00
C00001342309		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	395.00
C00001342303			GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	SOFTWARE < \$1000	945.00
C00001342309		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,290.00
C00001342320	2017/06/14	CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMPUTER EQUIPMENT > \$500	2,330.85
C00001342309	2017/06/14	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,544.00
C00001342309		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,055.47
C00001342533			GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	110.00
C00001342533		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT > \$500	420.00
C00001342533	2017/06/15	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT > \$500	800.00
C00001342533	2017/06/15	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF COMPUTER EQUIPM	900.00
C00001342533	2017/06/15	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT > \$500	4,412.32
C00001341836	2017/06/09	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,695.00
C00001341836	2017/06/09	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17,565.72
C00001342356	2017/06/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,661.32
C00001341922	2017/06/12	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,046.50
C00001341922	2017/06/12	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,935.50
		CENTERPLATE HOSPITALITY VENTURE					
C00001342175	2017/06/13	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	506.00
C00001342481	2017/06/15	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
000001342461	2017/00/13	CENTRAL FLORIDA EXPRESSWAY	GENERALTOND	COUNTI ADMINISTRATOR	LINA	PATIMENTS TO OTHER GOVERNMENTAL	3,009,449.00
C00001341728	2017/06/09	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	6.83
		CENTRAL FLORIDA EXPRESSWAY					
C00001341729	2017/06/09	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	31.96
		CENTRAL FLORIDA EXPRESSWAY					
C00001341881	2017/06/12	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(48.50)
		CENTRAL FLORIDA EXPRESSWAY	OFFICE ALL FLADS		EMED 05 10 1 15 10 11 05 11 10 5 0	TOU. 0111 DOE 0	
C00001341998	2017/06/12	AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	35.02
C00001341998	2017/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	127.78
000001341330	2017/00/12	CENTRAL FLORIDA EXPRESSWAY	GENERALTOND	TIEAETT GERVIOLG	WEDIOAL EXAMINATION	TOLE CHARGES	127.70
C00001341881	2017/06/12	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	681.33
		CENTRAL FLORIDA EXPRESSWAY		•			
C00001342077	2017/06/13	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(43.48)
		CENTRAL FLORIDA EXPRESSWAY					
C00001342145	2017/06/13	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	1.61
00000404040	0047/00/40	CENTRAL FLORIDA EXPRESSWAY	TO ANODODE A TION TOUGT	DUDUO WODIKO	FIGURE & A DAMINIOTO ATIVE	TOLL OLIABOEO	5.44
C00001342186	2017/06/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	5.44
C00001342061	2017/06/13	AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	TOLL CHARGES	14.73
C00001342001	2017/00/13	CENTRAL FLORIDA EXPRESSWAY	NEIGHBORHOOD STABILIZATION PRG	COIVIIVI, ENVIRON AND DEVEL 3VC3	COM DEV ADM	TOLL CHARGES	14.73
C00001342061	2017/06/13	AUTHORITY	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	16.38
		CENTRAL FLORIDA EXPRESSWAY		,			
C00001342077	2017/06/13	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	16.93
		CENTRAL FLORIDA EXPRESSWAY					
C00001342077	2017/06/13	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	20.24
		CENTRAL FLORIDA EXPRESSWAY					
C00001342145	2017/06/13	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	25.91
C00001242445	2017/06/13	CENTRAL FLORIDA EXPRESSWAY	DISK MANACEMENT DDOCDANA	OFFICE OF ACCOUNTABILITY	DISK MOMT/ODED ATIONS	TOLL CHARGES	40.97
C00001342145	2017/06/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	40.87
C00001342061	2017/06/13	AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	46.95
0000010-12001	_0/00/10				1_1		40.00

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C00001342145	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	50.12
C00001342061	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	TOLL CHARGES	56.53
C00001342061	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	TOLL CHARGES	79.45
C00001342077	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	119.78
C00001342077	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	140.13
C00001342077	2017/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	202.03
C00001342077		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	342.03
C00001342186		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	780.23
C00001342186		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,118.71
C00001342244		CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	19.84
C00001342244		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	27.00
		CENTRAL FLORIDA EXPRESSWAY					
C00001342244	2017/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	295.80
C00001342428		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(17.71)
C00001342420		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(8.42)
C00001342419		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(5.35)
C00001342420		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(3.58)
C00001342420		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	4.65
C00001342420	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	6.83
C00001342420	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES	8.46
C00001342420	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	20.93
C00001342421	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	21.85
C00001342420	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	89.19
C00001342419	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	120.92
C00001342428	2017/06/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	157.64
C00001342420	2017/06/15	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	189.75
C00001342183	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	681.45
C00001342183 C00001342328	2017/06/13 2017/06/14		WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION RIGGING	COMMUNICATIONS MISCELLANEOUS OPERATING SUPPLI	681.45 1,000.00
C00001342328	2017/06/14	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001342328	2017/06/14	CERTIFIED SLINGS INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	25,334.00
C00001342387 C00001342027		CHAPION,MINDY CHAU,NHON	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	21.46 55.55
E00000171994	2017/06/14	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	5,198.08
E00000171994	2017/06/14	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	19,032.86
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	843.80
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,322.93
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,769.90
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,862.90

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E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000171861	2017/06/09	CHILDRENS HOME SOCIETY OF FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,290.70
C00001342360	2017/06/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51.00
C00001342360	2017/06/14	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001342360 C00001342339		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	5,774.40 1,400.00
E00000171909	2017/06/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	444.00
E00000171909	2017/06/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,048.70
E00000171909	2017/06/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,886.43
E00000171909	2017/06/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,029.15
E00000171959	2017/06/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.78
E00000171959	2017/06/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	624.00
E00000171959	2017/06/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,808.52
E00000172049	2017/06/15	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	326.40
E00000172049 C00001341706	2017/06/15 2017/06/09	CHRISTENSEN ENTERPRISES INC DBA/ CICERON, MANOUCHEKA CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB ORLO VISTA PARK SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC	1,587.26 40.00
C00001341853	2017/06/12	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	42,837.96
C00001342031	2017/06/13		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL	OTHER INSURANCE and BONDS	117,532.00
C00001342233	2017/06/14	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	247,751.47
C00001341804 C00001341804	2017/06/09 2017/06/09	CISCO SYSTEMS INC DBA CISCO SYSTEMS INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	16.00 16.00
C00001341804	2017/06/09	CISCO SYSTEMS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16.00
C00001341804	2017/06/09	CISCO SYSTEMS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16.00
C00001341804	2017/06/09	CISCO SYSTEMS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16.00
C00001341804	2017/06/09	CISCO SYSTEMS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16.00
C00001341804	2017/06/09	CISCO SYSTEMS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16.00
C00001341817	2017/06/09	CITY ELECTRIC SUPPLY CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,780.00
C00001341474		CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	(7,489.40)
C00001341474 C00001341474	2017/06/12	CITY ELECTRIC SUPPLY CO CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(1,360.00) (998.58)
C00001341474 C00001342576		CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	998.58
C00001342576		CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	1,360.00
C00001342576		CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	7,489.40
C00001341771	2017/06/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT		(0.92)
C00001341772		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	12.18
C00001341788 C00001341788	2017/06/09 2017/06/09	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT		51.95 52.00
C00001341772 C00001341788		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	EAST COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	57.42 83.12
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	93.96
		CITY OF ORLANDO			WATER RECLAMATION TREATMENT		
			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	100.92
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	153.12
		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	EAST COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	170.52 175.70
C00001341788 C00001341771		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		175.70 205.17
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	220.98
					WATER RECLAMATION RECLAIMED		
		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	WATER COMM CORR-DUE TO OTH GOVTS	PURCHASED WATER	61,361.41 48.08

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C00001342493 C00001342023	2017/06/15 2017/06/13	CITY OF ORLANDO CITY OF WINTER GARDEN	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	ACCTS RECEIVABLE-CUSTOMER	52.00 4,637.08
C00001342073	2017/06/13	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
C00001342073 C00001341789	2017/06/13 2017/06/09	WATER/SEWER DEPT CITY OF WINTER PARK	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	WEST MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS	UTILITIES	379.15 43.16
C00001342074		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	194.42
C00001342074		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,211.11
C00001342243		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	246.64
C00001342449 C00001342449		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL CADY WAY TRAIL	UTILITIES UTILITIES	8.66 21.66
C00001342449 C00001342449		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	372.15
C00001342449 C00001342377		CITY OF WINTER PARK CLERK OF COURTS CLERK OF THE CIRCUIT COURT OF	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES CANCELLED VOUCHERS PAYABLE	511.34 30.00
C00001341714	2017/06/09	ORANGE COUNTY CLERK OF THE COURT 1996CT-22666-	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	158.00
C00001342590	2017/06/15		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001342591	2017/06/15	CLERK OF THE COURT 1997CT-1531-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001342592 C00001342593		CLERK OF THE COURT 2001CT-96200-AC CLERK OF THE COURT 2015CF-9589AO CLERK OF THE COURT 2016CF-				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	21.43 14.05
C00001342594	2017/06/15		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001342595	2017/06/15	CLERK OF THE COURT 2016CF-11778BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	31.56
C00001342596 C00001342597		CLERK OF THE COURT 2016CF-13977AO CLERK OF THE COURT 2016CF-1739AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 150.00
C00001342598 E00000171847 E00000171847	2017/06/09	CLERK OF THE COURT 2017CF-2148-A-O CLIETT, ZACHARY PAUL CLIETT, ZACHARY PAUL	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL	150.00 26.01 58.74
C00001341906	2017/06/12	CLOSE CONSTRUCTION LLC COALITION FOR THE HOMELESS OF	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	137,700.00
E00000172024	2017/06/15	CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17 SOUTH ECON RECREATION	AID TO PRIVATE ORGANIZATIONS	3,920.06
C00001342371	2017/06/15	COBO, MARISOL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		55.00
C00001341837	2017/06/09	COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001341837		COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001341993		COGBURN, HEIDI COLD AIR DISTRIBUTORS WAREHOUSE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001341941	2017/06/12	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.18
C00001342517		OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.37
C00001342517 E00000171900	2017/06/15	COMELCO INC	FLEET MANAGEMENT DEPT MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB RCC ELECTRICAL IMPROVEMENTS	MATERIALS FOR FLEET MAINTENANC BUILDINGS	80.32 581,396.56
C0000171900	2017/06/12	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,275.00
C00001342568	2017/06/15	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	490.00
C00001341918	2017/06/12	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000172023	2017/06/15	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY17	AID TO PRIVATE ORGANIZATIONS	15,500.03
C00001342419	2017/06/15	COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM INITIATIVES/PUBLIC ALLIES CNTRL FL FY17	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001342134		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001342134		COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	62.50
C00001342134	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA NORTH/SOUTH CONCOURSE	MEDandSURG SUPPLIES	168.00
C00001342270	2017/06/14	DEBTOR CONPILOG INTERNATIONAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,713.03
C00001342270	2017/06/14	DEBTOR CONPILOG INTERNATIONAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	STRUCT and FAC OTH TH BLDGS	4,892.80
C00001342270	2017/06/14	DEBTOR DEBTOR	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	20,322.80
C00001341893	2017/06/12	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	500.00
C00001341893	2017/06/12	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	570.00

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C00001341893	2017/06/12	CONSOLIDATED PIPE & SUPPLY CO INC CONSOLIDATED RESOURCE RECOVERY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,140.00
E00000171865	2017/06/09	INC CONSOLIDATED RESOURCE RECOVERY	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	19,932.94
E00000171865 C00001342204	2017/06/09 2017/06/14		SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	112,996.00 93.51
C00001342351	2017/06/14	CONTROL SYSTEMS SPECIALISTS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000171938	2017/06/12	COOLEY, SHARLA MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	143.00
C00001342599	2017/06/15	COOPER, CHARLES	WORK RELEASE TRUST	OOLINE / A DAMBUOTO A TOD	OOUNTY ATTORNEY	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000172070 C00001342416		COTTER, ANTHONY JOHN COVENANT HOUSE FLORIDA INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	COUNTY ATTORNEY CONVENANT HOUSE FY17	LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	24.58 2,870.27
C00001342410	2017/06/15	CREA EAST LLC	WATER UTILITIES SYSTEM	COMIN, ENVIRON AND DEVEL 3VC3	CONVENANTHOUSETTI	CUSTOMER DEPOSITS	67.13
C00001342417		CRS CONTRACTING LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RESIDENTIAL REHAB CONSTRUCTION	33,000.00
E00000172029		CRUZ, JOSE MIGUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.54
E00000172029		CRUZ, JOSE MIGUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.94
C00001341831	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001341831	2017/06/09	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001341831 C00001341831	2017/06/09 2017/06/09	CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	320.00 675.00
C00001341831	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	925.25
C00001342125	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	30.57
C00001342125		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	129.71
C00001342125	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	152.85
C00001342125	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	1,987.05
C00001342125	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	18,360.00
C00001342142 C00001342142	2017/06/13	CUMMINS INC DBA CUMMINS 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	250.00 1,291.56
C00001342142 C00001342142		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,480.00
C00001342142 C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.02
C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342512 C00001342512		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	180.00 220.00
C00001342512 C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	278.78
C00001342512		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	434.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001342156	2017/06/13	D3 ENVIROSCAPE LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	21.00
C00001342156		D3 ENVIROSCAPE LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	90.25
C00001342156		D3 ENVIROSCAPE LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	141.73
C00001342156	2017/06/13 2017/06/14	D3 ENVIROSCAPE LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	184.80
C00001342336 C00001342336	2017/06/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.00 7.00
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.53
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.04
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.15
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.06
C00001342336 C00001342336		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	27.06 45.10
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	46.08
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.44
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	64.93
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.04
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.04
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.12
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.19
C00001342336 C00001342336		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.19 90.25
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.16
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.50
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.76
C00001342336	2017/06/14 2017/06/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	145.20 157.29
C00001342336 C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	157.29
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	178.71
C00001342336		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.38
C00001342336	2017/06/14	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.38

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C00001342336 C00001342336 C00001342336 C00001342336 C00001342336 C00001342336 C00001342331 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131 C00001342131	2017/06/14 2017/06/14 2017/06/14 2017/06/14 2017/06/14 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC DADE PAPER & BAG CO DBA/ DANA SAFETY SUPPLY INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES FIRE - RESCUE	CODE ENFORCEMENT ANIMAL SERVICES KENNEL VEHICLE MAINTENANCE VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	187.20 203.70 208.80 209.37 240.00 432.00 499.20 22.73 72.24 72.84 139.40 144.78 178.08 152.90 344.85
C00001342172 C00001342205		DATASPLICE LLC DAWKINS,DEANNA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE CUSTOMER DEPOSITS	3,681.56 32.39
C00001342362	2017/06/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.00
C00001342362	2017/06/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS COMMUNICATIONS QUALITY	MAINTENANCE OF ROADWAY SYSTEMS	1,130.00
E00000172028 E00000172071		DE LARA, LINDSEY ALLISON DECLET CRESPO, DANNA YICELA	OC FIRE PROT & EMS/MSTU HEAD START FY16/17	FIRE - RESCUE FAMILY SERVICES	ASSURANCE HEAD START TRAINING MARKS STREET SENIOR RECREATION	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	136.00 169.00
C00001342315 C00001342600		DEL CASTILLO, REGHUEL REINOSO DBA DELGADO, ULYSES	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	800.00 75.00
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	812.50
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	975.00
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,625.65
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,576.30
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	3,723.85
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,526.95
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	6,339.45
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7,152.60
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	10,403.25
C00001342124	2017/06/13	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	12,337.65
C00001342124 E00000172072		DELL MARKETING LP DENMAN, WILLIAM B JR	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COURT ADMINISTRATION	MIS NETWORK/WORK ORDER SYSTEM COURT ADMIN-GEN ADMIN COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500 TOLL CHARGES	28,678.65 2.64
E00000172072 C00001342389 C00001342801 E00000171879	2017/06/15 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09	DERISO, ANTOINE DESIGNLAB INC	COURT TECHNOLOGY WATER UTILITIES SYSTEM WORK RELEASE TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	ADMINISTRATION  CONSTRUCTION ASPHALT STORMWATER MNGT-DRAINAGE CONSTRUCTION DOWNTOWN MAINTENANCE DISTRICT CONSTRUCTION STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE CONSTRUCTION CONSTRUCTION CONSTRUCTION ASPHALT CONSTRUCTION DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE UNITS CONSTRUCTION MAINTENANCE UNITS CONSTRUCTION MAINTENANCE UNITS CONSTRUCTION	LOCAL TRAVEL CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CLOTHING AND WEARING APPAREL	35.69 185.76 50.00 1.00 1.00 1.75 2.00 2.00 5.25 6.00 14.44 16.59 16.78 17.22 17.60 19.86 25.12 34.44 43.05
E00000171879 E00000171879	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT E00000171879 2017/06/09 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 49.92 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 3.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 3.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 15.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 21.88 HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL 25.31 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000171905 28.14 HEALTH SERVICES E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 28.67 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL E00000171932 30.00 F00000171905 OC FIRE PROT & EMS/MSTU SUPPLY 2017/06/12 DESIGNLAB INC FIRE - RESCUE CLOTHING AND WEARING APPAREL 31.15 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 FIRE - RESCUE SUPPLY E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 31.15 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 36.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 39.75 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 45.12 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 45.80 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 45.80 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 48.90 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 54.01 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 62.64 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 64.12 ADMIN/MOSQUITO CONTROL E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES CLOTHING AND WEARING APPAREL 68.52 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000171905 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 CLOTHING AND WEARING APPAREL E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY 70.00 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000171905 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 FIRE - RESCUE CLOTHING AND WEARING APPAREL DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY 70.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 70.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 75.50 F00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 75.50 **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL 79.50 OC FIRE PROT & EMS/MSTU SUPPLY E00000171905 2017/06/12 DESIGNLAB INC FIRE - RESCUE CLOTHING AND WEARING APPAREL 81.50 SUPPLY CLOTHING AND WEARING APPAREL E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 84.42 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 89.37 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 93 63 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000171905 2017/06/12 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 DESIGNLAB INC OC FIRE PROT & EMS/MSTU E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 OC FIRE PROT & EMS/MSTU F00000171905 2017/06/12 DESIGNLAB INC FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 ADMIN/MOSQUITO CONTROL F00000171932 2017/06/12 HEALTH SERVICES CLOTHING AND WEARING APPAREL 103 32 DESIGNLAB INC MOSQUITO CONTROL E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 135.00 FIRE - RESCUE E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 140.70 F00000171905 2017/06/12 DESIGNI AB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 140.70 SUPPLY E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 140.70 F00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 154 00 SUPPLY E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 154.00 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 155.75 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 182.80 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 182.80 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 183.20 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 183.20 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 226.50 F00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 244 50 E00000171932 2017/06/12 DESIGNLAB INC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL CLOTHING AND WEARING APPAREL 294.12 E00000171905 2017/06/12 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 458 00

DOCUMENT ID CHECK	DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171905 2017	06/12 DESIGNLAB I	NC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,142.50
E00000171932 2017			MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	1,283.50
	06/13 DESIGNLAB I		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	1.50
	06/13 DESIGNLAB I 06/13 DESIGNLAB I		CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	FACILITY MAINTENANCE ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 3.00
	06/13 DESIGNLAB I		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	3.00
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	9.74
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	9.74
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	10.00
	06/13 DESIGNLAB I 06/13 DESIGNLAB I		CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	ENVIRONMENTAL SERVICES ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 15.00
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	15.00
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	15.00
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	20.00
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
	06/13 DESIGNLAB I		CONVENTION CENTER MOSQUITO CONTROL	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	32.50
	06/13 DESIGNLAB I 06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.75 38.96
	06/13 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	38.96
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	47.88
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	51.00
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	56.64
	06/13 DESIGNLAB I 06/13 DESIGNLAB I		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES CAPITAL PLANNING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	69.00 89.25
	06/13 DESIGNLAB I		CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CAPITAL PLANNING  CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	135.00
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	146.20
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	146.20
	06/13 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	169.95
E00000171968 2017	06/13 DESIGNLAB I	NC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING ENVIRONMENTAL PROTECTION DIVISIO	CLOTHING AND WEARING APPAREL	432.60
E00000172010 2017	06/14 DESIGNLAB I	NC:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	4.00
E00000172010 2017			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
					ENVIRONMENTAL PROTECTION DIVISIO		
E00000172010 2017/ E00000172010 2017/			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	35.75
E00000172010 2017/ E00000172010 2017/			CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	58.48 97.50
	06/14 DESIGNLAB I		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	3.00
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
	06/15 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	9.00
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	15.25
	06/15 DESIGNLAB I 06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	15.90 29.99
	06/15 DESIGNLAB I		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.99
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
	06/15 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	48.00
	06/15 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	49.78
	06/15 DESIGNLAB I 06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SUPPLY ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.64
	06/15 DESIGNLAB I		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	59.98
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	06/15 DESIGNLAB I 06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50 62.50
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000172044 2017/			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000172044 2017			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	06/15 DESIGNLAB I 06/15 DESIGNLAB I		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
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000172044 2017/	06/15 DESIGNLAB I	NC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000172044 2017/	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
	06/15 DESIGNLAB I 06/15 DESIGNLAB I		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
	06/15 DESIGNLAB I		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000172044 2017	06/15 DESIGNLAB I	NC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000172044 2017	06/15 DESIGNLAB I	NC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000172044	2017/06/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000172044	2017/06/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	74.67
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	76.92
E00000172044		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	89.97
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000172044	2017/06/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
		DESIGNLAB INC			SUPPLY		97.25 97.25
E00000172044 E00000172044	2017/06/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25
		DESIGNLAB INC				CLOTHING AND WEARING APPAREL	97.38
E00000172044			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY		
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000172044		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	119.96
E00000172044	2017/06/15	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	119.96
E00000172044		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	119.96
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000172044		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	182.80
E00000172044	2017/06/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	182.80
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	182.80
E00000172044	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
C00001342390	2017/06/15	DESOUSA VILLAORDUNA ,ADRIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.74
					MENTAL HEALTH AND HOMELESS		
E00000171860	2017/06/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	635.07
E00000171860	2017/06/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,201.05
E00000171860	2017/06/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,468.45
E00000171860	2017/06/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	5,333.27
E00000171860	2017/06/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	43,166.34
E00000171993	2017/06/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,444.16
					YFS SAMHSA ADMINISTRATION-G F		
E00000171993	2017/06/14			HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	14,111.02
E00000172046	2017/06/15	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	166.50
E00000172046		DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	370.00
E00000172046	2017/06/15	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	543.60
E00000172046	2017/06/15	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	604.00
E00000172046	2017/06/15	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	666.00
C00001342560	2017/06/15	DILLER-BROWN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,470.00
C00001342560	2017/06/15	DILLER-BROWN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,740.00
C00001342602	2017/06/15	DILLON, KYLE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001341945	2017/06/12	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	74.93
C00001341945			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	100.00
C00001342353		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	80.90
					WATER RECLAMATION NW TREATMENT		
C00001342353	2017/06/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001342353	2017/06/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	100.00
C00001342353	2017/06/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	231.17
C00001342509		DISPOSALL INC DISTRICT BOARD OF TRUST LAKE-	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001342117	2017/06/12	SUMTER ST COLLEGE DBA	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	422.92
		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,338.89
C00001341962			GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	
		DLT SOLUTIONS LLC			FLEET MANAGEMNT DISB		19,224.18
		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	29.36
C00001341911		DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.05
C00001341949		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.46
C00001341949	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.46
C00001342522	2017/06/15	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.31
C00001342522		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.20
E00000171957	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000171957	2017/06/13	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000171957	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000171957	2017/06/13	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	112.00
E00000172045	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	7.50
E00000172045	2017/06/15	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000172045	2017/06/15	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	40.00
E00000172045	2017/06/15	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	50.00

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E00000172045	2017/06/15	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	190.00
E00000172045	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	240.00
E00000172045	2017/06/15	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	660.00
E00000171988		DORMINEY, THOMAS E	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	LOCAL TRAVEL	104.80
C00001342391	2017/06/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.06
E00000171841	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	OUT OF COUNTY TRAVEL	66.00
C00001342238	2017/06/14		GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	0.99
C00001342241		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	0.99
C00001342279 C00001342239	2017/06/14	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	WORK RELEASE CENTER HORIZON FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.99 1.98
C00001342239 C00001342279	2017/06/14		GENERAL FUND GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.98
C00001342279	2017/06/14		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342239		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342240		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342241	2017/06/14		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342279	2017/06/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342241	2017/06/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	14.85
					BOOKING & RELEASE CTR		
C00001342240		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	15.84
C00001342241	2017/06/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	68.25
C00001342239 C00001342238	2017/06/14 2017/06/14		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	HORIZON FACILITY CORRECTIONS TRAINING	UTILITIES UTILITIES	87.75 130.00
C00001342238 C00001342279		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	143.00
C00001342279		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	487.50
000001042241	2017/00/14	DO GERVIOLO OF AMERICAN INO DEAC	CENTERVIEROND	CONTROL	BOOKING & RELEASE CTR	OTIETIES	407.00
C00001342240	2017/06/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	734.50
C00001342435	2017/06/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	0.99
C00001342437	2017/06/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	0.99
C00001342435		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342436	2017/06/15		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342437		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001342436		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	29.25
C00001342437 C00001342435		DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PHOENIX FACILITY GENESIS FACILITY	UTILITIES UTILITIES	58.50 91.00
C00001342435 C00001341967	2017/06/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	392,405.00
E00000171837	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.02
E00000171837	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
E00000171990		DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	32.40
E00000171990	2017/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	91.85
C00001341720	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
C00001341736	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001341734	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.96
C00001341736	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.04
C00001341722 C00001341737	2017/06/09 2017/06/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS	UTILITIES UTILITIES	13.90 15.11
C00001341737	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	21.85
C00001341737	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.56
C00001341735	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.70
C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.06
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.13
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.13
C00001341738	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.92
C00001341732	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001341738	2017/06/09 2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.92
C00001341721 C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SHADOW BAY COMMUNITY PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	27.41 27.43
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001341734	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.86
	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	28.07
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.29
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.99
C00001341720		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	29.19
	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.79
C00001341737	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.22
C00001341733 C00001341735	2017/06/09 2017/06/09		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.79 31.01
C00001341735	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
C00001341734	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001341732	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.86
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001341738	2017/06/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.08
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.15
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.59
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.72
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.87
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.37
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.73
C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.02
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.88
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.45
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.68
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.73
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.51
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.03
C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.60
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.16
C00001341733 C00001341736	2017/06/09 2017/06/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	40.67 40.67
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.91
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	41.03
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.18
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.82
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.92
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.39
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.75
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.38
C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	44.49
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.38
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.39
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.61
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.68
C00001341733	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.05
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.33
C00001341737	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.27
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.91
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.56
C00001341736	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.08
C00001341735	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.70
C00001341721	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	53.76
C00001341738	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.71
C00001341734	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.21
C00001341732	2017/06/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	80.77
C00001341720	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	84.80
C00001341721 C00001341722	2017/06/09 2017/06/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	98.49 121.10
C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	149.49
C00001341720 C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	163.95
C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	186.21
C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	228.84
C00001341722	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	237.12
000001011122	2011/00/00	DONE ENERGY FEOTILIST INC DEST	171111010112	00111111, 2111111011711112 22122 0100	7. G. 7. C. 7. C. 7. C.		201112
C00001341721	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	739.43
	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,066.58
				,	SOUTH ORANGE YOUTH SPORTS		,
C00001341720	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	1,801.55
C00001341721	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,922.64
					MEADOW WOODS RECREATION		
C00001341720	2017/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,998.82
					POCKET PARKS/BOAT		
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	13.01
C00001341867	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	17.59
C00001341867	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	21.38
C00001341867		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	22.94
C00001341867		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	29.75
C00001341867	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	33.11
					POCKET PARKS/BOAT		
C00001341868		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	36.71
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	74.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341863	2017/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.03
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	112.38
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	126.45
C00001341867	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	143.65
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	161.15
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	193.12
C00001341861	2017/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	201.11
C00001341868		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	260.02
C00001341867		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	322.65
C00001341864		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	404.73
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	414.43
C00001341868	2017/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK STREET LIGHTS	UTILITIES	427.21
C00001341859 C00001341867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35 PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES UTILITIES	449.61 585.82
C00001341867		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	1,436.70
C00001341860	2017/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,992.79
C00001341862	2017/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,043.30
							-,-
C00001342049	2017/06/13	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.35
					WATER RECLAMATION RECLAIMED		
C00001342085	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.56
					WATER RECLAMATION NW TREATMENT		
C00001342085	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	18.03
			NEIGHBORHOOD STABILIZATION PRG				
C00001342050	2017/06/13	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	19.59
000004040040	2047/00/42	DUIZE ENERGY ELORIDA INC DRA	NEIGHBORHOOD STAR DDG 2 ESCROW	COMM ENVIRONMAND DEVEL CVCC	NCD2 ACQUIRITION/DELIAD CED	AFFORDABLE HOUSING	20.00
C00001342049	2017/06/13	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR WATER RECLAMATION NW TREATMENT	AFFORDABLE HOUSING	20.68
C00001342085	2017/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	LITH ITIES ELECTRIC	24.20
C00001342063	2017/06/13	DOKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.38
C00001342050	2017/06/13	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM. ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	29.13
000001042000	2017/00/10	BONE ENERGY FEORIBICING BEAT	Edditott	COMMIN, ENVIRONTAND DEVEL OVCC	Not regulation of ork	711 OND/IBEE 110001110	20.10
C00001342049	2017/06/13	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	35.62
C00001342085	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	36.46
C00001342088	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.70
C00001342049				COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	55.43
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.39
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.39
C00001342087	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	103.33
C00001342084 C00001342087	2017/06/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	104.57 226.36
C00001342087	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	242.77
C00001342084	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	264.24
C00001342088	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	289.55
C00001342088		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	431.95
C00001342089	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	450.63
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	493.42
C00001342095	2017/06/13	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	534.47
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	585.10
C00001342086		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.32
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	655.01
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	792.73
C00001342087	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	952.67
C00001342089 C00001342088	2017/06/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS ROADS & DRAINAGE	UTILITIES UTILITIES	967.71 1,134.02
C00001342040	2017/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,304.04
C00001342084	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,360.75
C00001342087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	1,428.13
C00001342087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,763.27
C00001342087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,815.10
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,108.96
C00001342088	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,149.86
C00001342084	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,459.83
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,574.69
C00001342086	2017/06/13		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,663.70
C00001342086	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,972.19
C00001342087	2017/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,283.69
C00001342088	2017/06/13	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,860.62
C00001342084 C00001342041	2017/06/13 2017/06/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STR LTS-GRP39 I-DR535 TO OSCEO	UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	4,560.56 5,127.91
C00001342041 C00001342084	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	5,127.91 6,271.63
C00001342084		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,023.78
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342039	2017/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,108.78
C00001342084		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,595.93
C00001342084	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	24,311.94
C00001342085	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	48,986.76
C00001342085	2017/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	57,268.16
C00001342260		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	62.86
C00001342259		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	189.55
C00001342258	2017/06/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.95
C00001342254		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
000000007617		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001342251		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001342250	2017/06/14 2017/06/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001342253 C00001342256		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 362.26
C00001342255		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.57
C00001342257		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	377.66
C00001342252	2017/06/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001342447	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.12
C00001342446	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.24
C00001342441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.59
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.70
C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.81
C00001342438		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.29
C00001342439 C00001342438		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.16 21.17
C00001342436 C00001342445	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.05
C00001342536		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	22.15
C00001342441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.49
C00001342442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.06
C00001342444		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.06
C00001342438	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.16
C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.50
C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.61
C00001342536		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.73
C00001342438		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.85
C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	25.85
C00001342498 C00001342440		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	26.74 27.08
C00001342439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.31
C00001342442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.53
C00001342444		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.42
C00001342439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.20
C00001342446	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.43
C00001342443	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.53
C00001342444		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.99
C00001342442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.10
C00001342446		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.21
C00001342438		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	32.54
C00001342498 C00001342444		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.99 33.21
C00001342444 C00001342440		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.22
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.44
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.67
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.78
C00001342441	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.67
C00001342439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.35
C00001342447		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.36
C00001342439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	42.48
C00001342446 C00001342438		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.48 46.73
C00001342438 C00001342498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.73 47.39
C00001342443		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.95
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.62
C00001342441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.30
C00001342445		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.42
C00001342444	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.87
C00001342438		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.53
C00001342446	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.20

DEPARTMENT **AMOUNT** C00001342445 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.65 C00001342536 2017/06/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 56.66 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.12 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.68 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.02 2017/06/15 DUKE ENERGY FLORIDA INC DBA C00001342440 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.35 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.93 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.46 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001342443 UTILITIES-ELECTRIC 67.84 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DRA **UTILITIES** WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 69 73 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.40 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.84 C00001342445 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.74 C00001342427 2017/06/15 DUKE ENERGY FLORIDA INC DBA GENERAL FUND FAMILY SERVICES URBAN HORT UTILITIES. 71 95 C00001342446 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.64 C00001342444 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.78 C00001342441 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.69 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.71 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.06 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.39 C00001342438 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.74 C00001342446 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.74 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.74 C00001342444 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.20 C00001342444 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 107.81 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.27 C00001342446 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 118 86 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 123.44 C00001342444 2017/06/15 DUKE ENERGY FLORIDA INC DBA **UTILITIES** FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 129.69 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.43 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.76 C00001342439 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.27 C00001342440 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140.64 C00001342440 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.64 C00001342451 2017/06/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS ORLO VISTA PARK UTILITIES 142.44 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 149.67 C00001342450 2017/06/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS MOSS PARK/SPLIT OAK FOREST UTILITIES 153.90 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 161.28 C00001342443 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 165.31 WATER UTILITIES SYSTEM C00001342440 2017/06/15 DUKE ENERGY FLORIDA INC DBA **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 165 54 FIELD SERVICES TRANSMISSIONS C00001342438 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 180.17 FIELD SERVICES TRANSMISSIONS C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 182 50 WELFARE VENDOR PAYMENTS C00001342478 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS 185.00 C00001342451 2017/06/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARBER PARK UTILITIES 202.27 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 213.44 LOW INC HOME ENRG ASST FY17/18 WELFARE VENDOR PAYMENTS C00001342476 2017/06/15 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES CRISIS BENEFITS 215.95 C00001342477 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 233 28 C00001342441 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 240.24 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 249.84 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 259.11 C00001342445 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 263.13 C00001342474 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 276.13 C00001342451 2017/06/15 DUKE ENERGY FLORIDA INC DBA COMM, ENVIRON AND DEVEL SVCS MAGNOLIA PARK UTILITIES PARKS FUND 286.31 C00001342451 2017/06/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARBER PARK UTILITIES 288.47 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001342438 2017/06/15 DUKE ENERGY FLORIDA INC DBA **UTILITIES** UTILITIES-FLECTRIC 290.70 C00001342464 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 HOME ENERGY ASSISTANCE BENEFIT C00001342465 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 300.00 C00001342466 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2017/06/15 DUKE ENERGY FLORIDA INC DBA C00001342467 LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001342469 2017/06/15 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY17/18 2017/06/15 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001342472 300.00 C00001342473 2017/06/15 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001342447 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 313.14 C00001342498 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 315.78 C00001342498 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 319.56 C00001342450 2017/06/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS WEST ORANGE PARK UTILITIES 329.33 LOW INC HOME ENRG ASST FY17/18 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001342470 2017/06/15 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES 350.00 C00001342479 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 356.00 C00001342468 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 WELFARE VENDOR PAYMENTS C00001342471 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 375.00 C00001342442 2017/06/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 390.53 00000007618 2017/06/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425 00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342475	2017/06/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.00
C00001342451	2017/06/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	537.92
C00001342451		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		661.52
C00001342441 C00001342443	2017/06/15	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	678.95 958.26
C00001342443	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES UTILITIES	1,092.54
C00001342443	2017/06/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,419.30
C00001342451		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		1,584.08
C00001342440 C00001342442	2017/06/15	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	1,657.61 2,256.36
C00001342441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,562.97
C00001342447		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION	UTILITIES-ELECTRIC	3,299.20
C00001342450		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,416.17
C00001342536		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER LAW ENFORCE EDUC-CORRECTIONS	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	565,328.88
E00000171936 E00000171939	2017/06/12	DUNN, STEPHEN W DUNN, YOLANDA LYNN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	248.00 173.00
E00000171972		DUVAL FORD LLC DBA	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	ROLLING STOCK	21,012.00
E00000171972	2017/06/13	DUVAL FORD LLC DBA	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	ROLLING STOCK	21,012.00
E00000172006		DUVAL FORD LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	28,177.00
E00000171846 C00001341838	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
C00001341838		E D L GLAZING INC E D L GLAZING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	166.00 418.90
C00001341838	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001342303		E J WARD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WEST CONCOURSE	EQUIPMENT	2,500.00
E00000171901		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,000.00
E00000171901		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,032.50
E00000171901		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	3,187.51
E00000171901		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	3,470.00
E00000171901		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	4,378.85
E00000171901 E00000171955		E O KOCH CONSTRUCTION CO EARL W COLVARD INC DBA/	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	RENOVATIONS/UPGRADES VEHICLE MAINTENANCE	STRUCT and FAC OTH TH BLDGS FLEET MAINTENANCE SUBLET SERVI	8,170.00 43.30
E00000171955		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.40
E00000171955	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.40
E00000171955		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	191.66
E00000171955		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000171955 E00000171955	2017/06/13	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,161.78 1,243.20
E00000171955	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000172001	2017/06/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.45
E00000172001		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.90
E00000172001		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.45
E00000172001 E00000172001	2017/06/14	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	184.40 283.40
E00000172001		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000172001		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000172001		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000172001	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000172050	2017/06/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	997.28
C00001342480 C00001342480		EATONVILLE, TOWN OF EATONVILLE, TOWN OF	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	UTILITIES JANITORIAL SVC and SUPPLY	334.99 357.97
C00001341707	2017/06/09	ECHAVARRIA, ANGELIQUE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001342505	2017/06/15	EDGEFACTORY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	PROMOTIONAL EXPENSES	2,150.00
E00000171896	2017/06/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	27.09
E00000171851	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.88
E00000171851 C00001341718	2017/06/09 2017/06/09		OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES COMMUNITY ACTION OFFICE	LOCAL TRAVEL COMMUNICATIONS	182.46 82.80
C00001341718	2017/06/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	82.80 82.80
C00001341716	2017/06/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.40
C00001341717	2017/06/09		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.45
C00001341725	2017/06/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
000000007616	2017/06/13 2017/06/13		911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	911 FEES EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	44.94 50.20
C00001342080	2017/00/13	LIVIDANQ I LONIDA INC DDA/	GLINERAL I UND	ADMINISTRATIVE SERVICES	LAG ( IVIAIIN I LIVAINGE DIG I RIC I	CONNICATIONS	50.20

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C00001342066	2017/06/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	75.30
C00001342080	2017/06/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	75.30
C00001342066	2017/06/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	85.36
C00001342066	2017/06/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	94.94
C00001342066		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	140.20
C00001342066	2017/06/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	197.53
C00001342431	2017/06/15	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	94.94
C00001342430	2017/06/15	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	100.40
					WEST ORANGE RECREATION		
C00001342456	2017/06/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	210.32
C00001342456	2017/06/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	292.08
C00001342297	2017/06/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	315.00
C00001342297	2017/06/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	435.60
C00001342297	2017/06/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12,075.00
C00001342297	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12,075.00
	2017/06/14						
E00000171839		ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000171839	2017/06/09	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.50
C00001341797	2017/06/09	ENVIROSIM ASSOCIATES LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	40.00
C00001341797	2017/06/09	ENVIROSIM ASSOCIATES LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	2,500.00
C00001341926		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,673.00
E00000171953	2017/06/13	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	891.00
E00000171953	2017/06/13	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,227.50
E00000171953	2017/06/13	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,267.00
C00001342206	2017/06/14	EQUITY 1ST INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.99
		ERGOMETRICS & APPLIED PERSONNEL					
C00001342504	2017/06/15	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	470.00
000001012001	2011/00/10	ERI ECONOMIC RESEARCH INSTITUTE	00 1 III 2 1 1 1 0 1 G 2 III 0 1 II 0 1 0	1112 1120002	TEOTO TIME TO		
C00001341961	2017/06/12	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	3,267.00
C00001341301		ESCALERA,SHARONLY	WATER UTILITIES SYSTEM	OTTIOE OF ACCOUNTABLETT	HOWAN NEGOCINE & NECKOTI	CUSTOMER DEPOSITS	43.47
C00001342201	2017/06/14	ESCALERA, SHARONLT	WATER UTILITIES STSTEM		CTD ATECIC DI ANNINIC AND	COSTOWER DEPOSITS	43.47
		50007 BUO LINIEGULO	0011/51/5101/051/55	00111/51/51011 051/550	STRATEGIC PLANNING AND	0011701071111 0501110501107 071150	
C00001342550	2017/06/15	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
					STRATEGIC PLANNING AND		
C00001342550	2017/06/15	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,350.00
					STRATEGIC PLANNING AND		
C00001342550	2017/06/15	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,875.00
C00001341927	2017/06/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001341927	2017/06/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
C00001341927		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,050.00
C00001341928		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,334.40
C00001341928		EWT HOLDINGS III CORP DBA	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,206.00
C00001342127		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,206.00
C00001342127		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,259.50
C00001342500		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001342500		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001342500		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001342500		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,600.00
C00001342157	2017/06/13	EZAPPT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	BOOKS, COMPACT DISKS, VIDEOS,	4,680.00
C00001342129	2017/06/13	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.00
C00001342149	2017/06/13	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	22.28
C00001342149	2017/06/13	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	22.72
C00001342163	2017/06/13	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	25.45
C00001342181	2017/06/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	166.97
C00001342514	2017/06/15	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	POSTAGE and MESSENGER SVCS	15.03
	2017/06/09			•	PUMP STATION IMPROVEMENTS		
C00001341792		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	448.00
C00001341792	2017/06/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	809.50
C00001341792	2017/06/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	880.70
C00001341792	2017/06/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,059.44
C00001341792	2017/06/09	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,846.06
C00001342185	2017/06/13	FERGUSON ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	85.80
C00001342185	2017/06/13	FERGUSON ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	110.80
E00000172012	2017/06/14	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	956.61
			NEIGHBORHOOD STABILIZATION PRG				
C00001342413	2017/06/15	FIRST AMERICAN TITLE INSURANCE CO		COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	250.00
000001012110	2011/00/10	FIRST AMERICAN TITLE INSURANCE	2001.011	00, 2	nor hogolomen or or n	, T G. (B. (B. E. 11000)) (1	200.00
C00001342392	2017/06/15		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.69
000001342392	2017/06/15	FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES STOTEIN			ACCTO RECEIVABLE-COSTOWER	10.09
0000010105	0047/00/4-		CENEDAL FUND	COMM ENVIDON AND DEVELOVOS	CODE ENFORCEMENT	CONTRACTUAL CERVICES NOT OTVES	100.00
C00001342544	2017/06/15	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
		FIRST AMERICAN TITLE INSURANCE	OFNEDAL FUND	001114 = 111/19014 111 = ==============================	0005 51150005115::-	0017010711110755	
C00001342544	2017/06/15	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001342130		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	5.68
C00001342130		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	298.00
C00001342121	2017/06/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	339.77

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C00001342121		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	559.94
C00001342289	2017/06/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	122.40
C00001342289	2017/06/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	160.65
C00001342289		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	612.00
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		
C00001342281						CLOTHING AND WEARING APPAREL	2,450.21
C00001342289		FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT	2,737.76
C00001342289	2017/06/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,596.90
C00001342603	2017/06/15	FL DISBURSEMENT UNIT DR08-4698	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	59.95
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001341947	2017/06/12	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.25
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001341947	2017/06/12	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.86
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001341947	2017/06/12	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.16
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001341947	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.48
000001011011	2011/00/12	FLAGLER CONSTRUCTION EQUIPMENT	· EEE · · · · · · · · · · · · · · · · ·	7.5.1			200.10
C00001341947	2017/06/12	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.56
C00001341341	2017/00/12	FLAGLER CONSTRUCTION EQUIPMENT	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	TEELT WANAGEWINT DISB	WATERIALSTORTELLTWAINTENANC	290.30
000004044047	0047/00/40		ELEET MANAGEMENT DEDT	A DAMINUCTO A TILVE CEDIVICEC	EL EET MANIACEMNIT DICD	MATERIAL C FOR ELEET MAINTENANC	200.00
C00001341947	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.08
		FLAGLER CONSTRUCTION EQUIPMENT	EL EET 14414 OF LEVE DEDT	4 D 4 W WOTD 4 TW / C OF D WOF O	E. EET		
C00001341947	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,046.74
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.09
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.96
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.84
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.84
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.67
		FLAGLER CONSTRUCTION EQUIPMENT					
C00001342105	2017/06/13	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.95
000001012100	2011/00/10	FLAGLER CONSTRUCTION EQUIPMENT	002.5 17.10.12 0.10.12.11	0.112.11.20		THE STATE OF EACH MENT	00.00
C00001342105	2017/06/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	311.22
000001042100	2011/00/10	FLAGLER CONSTRUCTION EQUIPMENT	COLID WHOTE CTOTEM	OTILITIES	W W W TEN WOE	WANTERVINOE OF EQUILIBRIES	011.22
C00001342105	2017/06/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	423.36
000001342103	2017/00/13	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE STOTEW	OTILITIES	WAINTENANCE	MAINTENANCE OF EQUILIBRIENT	423.30
C0000404040E	0047/00/40		COLID WASTE SYSTEM	LITHITIEC	MAINTENIANCE	MAINTENIANCE OF FOLUDAENT	0.000.40
C00001342105	2017/06/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,889.40
C00001341796		FLEX TECH SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,250.00
C00001341796	2017/06/09	FLEX TECH SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	6,750.00
E00000172031	2017/06/15	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.75
E00000172031	2017/06/15	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	166.34
C00001342507		FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001342272		FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8.62
C00001342272		FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8.62
C00001342272		FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	862.37
C00001342272		FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	862.37
C00001341851	2017/06/12	FLORIDA CITRUS SPORTS EVENTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	AID TO PRIVATE ORGANIZATIONS	500,000.00
C00001341852		FLORIDA CLASSIC CONSORTIUM CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	AID TO PRIVATE ORGANIZATIONS	137,500.00
C00001341719	2017/06/09	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	3.66
C00001341719	2017/06/09	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	3.67
C00001341719	2017/06/09	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	3.67
		FLORIDA DEPARTMENT OF JUVENILE					
C00001342490	2017/06/15	JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
		FLORIDA DEPARTMENT OF JUVENILE					
C00001342490	2017/06/15	JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	12.96
		FLORIDA DEPT OF HEALTH/ORANGE			***************************************		
E00000171859	2017/06/09	CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,757.48
200000111000	2011/00/00	FLORIDA DEPT OF HEALTH/ORANGE	CENTERVIETOND	TANKET GERVICES	OTTIZZING COMMISCOIOTY ON OTHERNEIN	AID TO OTHER COVE ACERTOICO	0,101.40
E00000171859	2017/06/00	CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER COVT AGENCIES	11,628.21
L00000171039	2017/00/09	FLORIDA DEPT OF HEALTH/ORANGE	GENERALTOND	TAMILT SERVICES	CITIZEN 3 COMMISSION FOR CHIEDREN	AID TO OTTIEK GOVT AGENCIES	11,020.21
E000004740E0	2047/00/00		CENEDAL FUND	EAMILY CEDVICES	CITIZENIC COMMICCION FOR CLIII DREN	AID TO OTHER COVE ACENCIES	44 000 04
E00000171859	2017/06/09	CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,628.21
E000004=40=	0047/00/05	FLORIDA DEPT OF HEALTH/ORANGE	OFNEDAL FUND	EANILY OF DVIOEO	OITIZENIO CONMUNICIONI EGO CI III	AID TO OTHER OOM TO SERVICE	40.000 =0
E00000171859	2017/06/09	CNTY HLTH DEPT	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	13,006.73
0000045::	004=/	ELODIDA DEDT OF LUMBERS	DARWA FUND		B. B. (0. 4 B. (11) (10 T. (	DANAGENTO TO OTHER STREET	
C00001341953	2017/06/12	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001341953	2017/06/12	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	748.00
C00001341953	2017/06/12	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	836.00

20002.11	0.1201.27.12		. 5.1.2	SEL / III CIII EI CI	<b>3</b>	. 5.4. 552	7
C00001342094	2017/06/13	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	PAYMENTS TO OTHER GOVERNMENTAL	28.75
C00001341870	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	0.03
C00001341870	2017/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	0.04
C00001341870	2017/06/12	SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	COMMUNICATIONS	0.16
C00001341870	2017/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	0.25
C00001341870	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	0.56
C00001341870	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	5.05
C00001341870	2017/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM WEST ORANGE RECREATION	COMMUNICATIONS	22.41
C00001341870	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	67.23
C00001341870 C00001342341	2017/06/12 2017/06/14		PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION MAINT	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	112.05 1,200.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL				MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
		FLORIDA PEST CONTROL & CHEMICAL				·	
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
		FLORIDA PEST CONTROL & CHEMICAL				·	
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001342159	2017/06/13	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001342159		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001342159		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001342159	2017/06/13	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00

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C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001342159	2017/06/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001342506	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	432.33
C00001342506	2017/06/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001342355 C00001342355	2017/06/14	FLORIDA PIPETTE CALIBRATIONS LLC FLORIDA PIPETTE CALIBRATIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 40.00
C00001342355		FLORIDA PIPETTE CALIBRATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,440.00
C00001342531 C00001341960	2017/06/15 2017/06/12	FLORIDA PROFESSIONAL OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	120.00 170.00
C00001341960 C00001341960		FLORIDA WATER FEATURES INC FLORIDA WATER FEATURES INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000172059 C00001342393		FLORIDA INC FORD,SHARONDA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	500.00 50.00
E00000171934		FORTILINE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,838.00
E00000171934		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,012.00
C00001341991 C00001341991		FRERKING, HERBERT JOSEPH FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	60.00 140.00
C00001341991		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001341991	2017/06/12		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	280.00
C00001342394	2017/06/15		WATER UTILITIES SYSTEM	A DAMANOTO A TIME OF DAMAGE	EL EET MANAGEMET DIOD	CUSTOMER DEPOSITS	51.88
E00000172052 E00000172052		FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.62 55.27
E00000172052		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.26
E00000172052	2017/06/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.60
E00000172052		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.06
E00000172052 C00001342190		FUTURE PLUS OF FLORIDA INC DBA G W TRUCKING INC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB MAINTENANCE UNITS	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR CONSTRUCTION AND	462.21 20,550.00
C00001342190		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001341739	2017/06/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001341739	2017/06/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001341741		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001341741 C00001341743	2017/06/09 2017/06/09	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	801.00 833.80
C00001341743		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001341790 C00001341740	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001341740	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001341740		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
000004044740	0047/00/00	0.40 050 IDE 001 UTIONO HOA INO	WATER LITH ITIES OVOTEN	LITHITICO	WATER RECLAMATION NW TREATMENT	CONTRACTUAL OFFICIALS AND OTHER	
C00001341742	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001341742 C00001341739	2017/06/09 2017/06/09	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,242.80 2,362.28
C00001341739		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,366.29
C00001341915		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	104.93
C00001341886		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	181.92
C00001341886		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	181.92 181.92
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	181.92
			WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT EAST		
C00001341886 C00001341885		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	181.93 202.29
C00001341885		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	202.29
C00001341885	2017/06/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	202.29
C00001341885		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	202.29
C00001341885		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	202.30
C00001341886 C00001341885		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	545.75 606.87
C00001341887		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	803.48

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C00001341915	2017/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	816.96
C00001341915	2017/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	977.51
C00001341915		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,488.76
C00001341885		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,456.48
C00001341886	2017/06/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,638.40
C00001341915	2017/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,679.65
C00001342109	2017/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	104.93
C00001342097		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001342109		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	730.76
C00001342109		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001342109	2017/06/13		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,488.76
C00001342109	2017/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,766.57
C00001342274	2017/06/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	823.64
C00001342307	2017/06/14		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001342307		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
					STRATEGIC PLANNING AND		,
C00001342330	2017/06/14	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,571.24
C00001342274	2017/06/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001342538	2017/06/15	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,311.38
C00001342538	2017/06/15	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,788.85
		GAINESVILLE AUTOMOTIVE					
C00001342357	2017/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	396.00
C00001342357	2047/00/44	GAINESVILLE AUTOMOTIVE	WATER UTILITIES SYSTEM	LITHITIES	WATER PROPUCTION	MISCELLANEOUS OPERATING SUPPLI	200.00
C00001342357	2017/06/14	MANAGEMENT LLC DBA GAINESVILLE AUTOMOTIVE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	396.00
C00001342357	2017/06/14	MANAGEMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	26,855.00
000001042001	2017/00/14	GAINESVILLE AUTOMOTIVE	WATER OTHER BOTOTEM	CHEMES	WATERT RODGOTION	ROLLING GTOOK	20,000.00
C00001342357	2017/06/14	MANAGEMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	26,855.00
C00001342529	2017/06/15	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001342529	2017/06/15	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001342529	2017/06/15	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001342604	2017/06/15	GARCIA, EARNEST	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000172020	2017/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	21.30
C00001342395	2017/06/15	GARCIA,ALICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.26
C00001342605	2017/06/15	GARDINER, STEVEN GAULT, STEPHEN EUGENE	WORK RELEASE TRUST	LITHITIES	ADMINI/DECOLIDEE DECOVEDY	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000171882 C00001342208	2017/06/09 2017/06/14	GAULT, STEPHEN EUGENE GAW.KELLY	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	33.25 65.62
E000001342208	2017/06/14	GCS SERVICE INC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	150.45
C0000171003	2017/06/15	GEARHARDT, SCOTT	WORK RELEASE TRUST	TAMIET SERVICES	II S ADMIN & SOLT SIKT	DEPOS FROM INDIV-MANUAL ACCT	50.00
000000015798		GEDETSIS,ERICKA	WATER UTILITIES SYSTEM				(12.58)
C00001341948	2017/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.93)
C00001341948	2017/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(22.10)
C00001341948	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(12.22)
C00001341948	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.44
C00001341948		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.20
C00001341948 C00001341948	2017/06/12 2017/06/12	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	29.88 36.89
C00001341948		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
C00001341948	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.49
C00001341948		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.64
C00001341948	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.98
C00001341948	2017/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	799.12
C00001342521	2017/06/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.26
C00001342521	2017/06/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.59
C00001342521		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.53
C00001342521	2017/06/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.52
C00001342521	2017/06/15	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.36
C00001342521 C00001342521		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	215.15 708.11
C00001342321		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	741.29
C00001342485		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,629.42
E00000172014	2017/06/14	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E0000047004	0047/00/4	CIM INDUCTORS INC	WATER LITH ITIES COSTELL	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENIANCE OF FOURTHEAT	000.00
E00000172014		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000172014 E00000171966		GIW INDUSTRIES INC GLE ASSOCIATES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT CONSULTANT SERVICES	1,815.00 100.00
E00000171966		GLE ASSOCIATES INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES  CONSULTANT SERVICES	100.00
E00000171966		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000171966		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000171966		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000171966	2017/06/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00

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E00000171966 E00000171966 E00000171966 E00000171966 E00000171966 E00000171966 E00000171966 E00000171966	2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00 100.00 150.00 150.00 150.00 150.00 1,050.00 1,155.00 1,890.00
E00000171966 E00000171829 E00000171829 000000015795 C00001342378	2017/06/09 2017/06/09	GLE ASSOCIATES INC GLOVER, REBEL LEE GLOVER, REBEL LEE GODBEE, HOLLIE GODBEE, HOLLIE	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	CODE ENFORCEMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONSULTANT SERVICES TOLL CHARGES LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	2,415.00 10.50 28.48 (7.86) 7.86
C00001342209 C00001342396	2017/06/14 2017/06/15	GOLDSBY, JASMINE GOODWILL INDUSTRIES OF CENTRAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	116.16 135.99
C00001341767		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	858.00
C00001341767		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,734.25
C00001341767 E00000171986	2017/06/13	FLORIDA INC GORE, AMI L	GENERAL FUND RISK MANAGEMENT PROGRAM	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	HUMAN SERVICE AGENCIES RISK MGMT/OPERATIONS	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	4,166.40 42.54
E00000171986 C00001342210	2017/06/13	GORE, AMI L GRACE TITLE INC	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	51.53 55.21
E00000172037	2017/06/15	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17 MENTAL HEALTH AND HOMELESS		2,528.66
E00000172037	2017/06/15	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
E00000172034 C00001341813	2017/06/15 2017/06/09	GRAY ROBINSON PA- ATTYS AT LAW GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	PROFESSIONAL STANDARDS CENTRAL MAINTENANCE DISTRICT	LEGAL SERVICES MAINTENANCE OF BUILDINGS, IMPR	1,200.00 6.78
C00001341813	2017/06/09	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.78
C00001341813 C00001341813	2017/06/09 2017/06/09	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6.78 1,793.00
C00001341954	2017/06/12	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001341954	2017/06/12	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	364.30
C00001341954		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	1,032.00
C00001341997 C00001341997	2017/06/12	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,800.10 1,800.10
C00001342337	2017/06/14	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001342337	2017/06/14		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	328.13
C00001342337	2017/06/14	GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	485.63
C00001342337	2017/06/14	GREEN ENVIRONMENTAL MANAGEMENT LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001342337 E00000172017 E00000172017	2017/06/14 2017/06/14 2017/06/14	GREEN, HELEN CLAY GREEN, HELEN CLAY	CONSERVATION TRUST FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	ENVIRONMENTAL LAND ACQUISITION COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	1,010.63 19.10 93.27
C0000172017		GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(90.00)
C00001342543	2017/06/15	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
	2017/06/15	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,365.00
C00001342543	2017/06/15	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001342483	2017/06/15	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	45,591.07
C00001342397	2017/06/15	HABITAT FOR HUMANITY OF SEMINOLE COUNTY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.40
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISC CHEMICALS-UTILITIES	76.27
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	EQUIPMENT	119.79
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	294.50

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E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	395.20
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT LESS THAN \$1000	967.10
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISC CHEMICALS-UTILITIES	1,046.25
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISC CHEMICALS-UTILITIES	1,055.00
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT	3,623.30
E00000171876	2017/06/09	HACH COMPANY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	EQUIPMENT	3,642.30
E00000171973 E00000171845	2017/06/13 2017/06/09	HACH COMPANY INC DBA/ HAGGER, REGINA L	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	EAST VEHICLE MAINTENANCE	MISC CHEMICALS-UTILITIES TOLL CHARGES	1,311.25 2.18
E00000171845	2017/06/09	HAGGER, REGINA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	LOCAL TRAVEL	8.01
C0000171843	2017/06/09	HAMANN, VILLINETH	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	107.25
E000001342108	2017/06/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000171998	2017/06/14	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000171998	2017/06/14	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000171998	2017/06/14	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,000.00
		HARBOR HOUSE OF CENTRAL FLORIDA					
C00001341764	2017/06/09	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,083.00
C00001341764	2017/06/09	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	16,666.65
C00001341764	2017/06/09	INC	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	36,594.77
C00001342561	2017/06/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	674.56
C00001342561	2017/06/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	689.44
C00001342561	2017/06/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	711.76
C00001342561	2017/06/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,319.36
C00001342561	2017/06/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,349.12
C00001342607		HARMON, JOSHUA	WORK RELEASE TRUST	LITHITIEO	MATER REGULAMATION MANAGEMENT	DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000171942		HARRIS, CURTIS LEWIS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	83.25
C00001342608	2017/06/15	HARRIS, THOMAS	WORK RELEASE TRUST		05050110110110150	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		53.65
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		53.65
C00001342368		HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		53.65
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		53.65
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		900.00
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		900.00
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		900.00
C00001342368		HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	DEFINIDA DOIGO VO DEVEN	900.00
C00001342368		HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	953.65
C00001342368	2017/06/15	HARTFORD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	953.65
C00001342398 C00001341842		HASAN,SYED M HASTINGS HOMES INC	WATER UTILITIES SYSTEM BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	CUSTOMER DEPOSITS	78.16 424.00
C00001341894	2017/06/12	HD SUPPLY CONSTRUCTION SUPPLY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	930.00
C00001341894	2017/06/12	HD SUPPLY CONSTRUCTION SUPPLY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE		1,014.00
		HD SUPPLY CONSTRUCTION SUPPLY				MATERIALS FOR CONSTRUCTION AND	
C00001341894	2017/06/12	HD SUPPLY CONSTRUCTION SUPPLY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	1,020.00
C00001341894		LTD DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	1,416.00
C00001341901	2017/06/12	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	5,966.17
C00001341901	2017/06/12	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,509.75
		HDR ENGINEERING INC HEALTH CARE CENTER FOR THE	SAND LAKE ROAD	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	36,388.52
C00001341766		HOMELESS INC HEALTH CARE CENTER FOR THE	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES HEALTH CARE CENTER FOR THE	CONTRACT SERVICES MEDICAL	15,332.80
C00001342486	2017/06/15	HOMELESS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOMELESS FY17	AID TO PRIVATE ORGANIZATIONS	5,579.12
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	72.00
C00001342488		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	654.72
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,314.00
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,204.09
C00001342488		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,207.92
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,284.00
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,720.00
C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,642.00

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C00001342488	2017/06/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	44,957.30
E00000171854	2017/06/09	HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.68
E00000171854	2017/06/09	HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.87
C00001341765	2017/06/09	HEART OF FL UNITED WAY INC HELMAN HURLEY CHARVAT PEACOCK/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	29,544.00
C00001342484	2017/06/15	ARCHITECTS INC HELMAN HURLEY CHARVAT PEACOCK/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	48.86
C00001342484	2017/06/15	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,968.69
C00001341808	2017/06/09	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
C00001341866		HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001342566		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001342566		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001342566		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001342566	2017/06/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001342566		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,054.69
C00001342566 C00001342211	2017/06/15 2017/06/14	HELPING HAND LAWN CARE INC HENRY.JONATHAN G	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00001342211	2017/06/14	HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	87.85 40.00
E00000171976	2017/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	220.85
E00000171976	2017/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,008.00
E00000171976	2017/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,392.00
E00000171976	2017/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,737.40
E00000171070	2017/06/14	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	BLDG RENOVATION SUPPSandMAT	12.01
E00000172008	2017/06/14	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	BLDG RENOVATION SUPPSandMAT	42.00
E00000172008	2017/06/14	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	BLDG RENOVATION SUPPSandMAT	203.24
E00000172008	2017/06/14	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	BLDG RENOVATION SUPPSandMAT	232.00
E00000172008	2017/06/14	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	BLDG RENOVATION SUPPSandMAT	420.00
C00001342609		HERRERA, NOEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001341708	2017/06/09	HIDALGO, ROSA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001342610	2017/06/15	HIGGS, RYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000015796		HILL, JOSHUA S	WATER UTILITIES SYSTEM	LIEN TH GERMON	ANUMAL OFFICIORS (CENTRE)	FOOD - A DIFTARY VETERINARY	(121.92)
C00001341935		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001341935 C00001342553		HILLS PET NUTRITION SALES INC HIRE QUEST LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60 1,824.48
E00000172075	2017/06/15	HOBBS, MARIA DE LOS ANGELES	CONVENTION CENTER HIV EMER RELIEF FY17/18	CONVENTION CENTER HEALTH SERVICES	ENVIRONMENTAL SERVICES HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	157.81
C0000172073		HOLLYWOOD BEAUTY ACADEMY	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,770.00
C00001342114	2017/06/15	HOMESTEAD REALTY	WORK RELEASE TRUST	I AWIET SERVICES	COBG DIRECT CLIENT AGGISTANCE	DEPOS FROM INDIV-MANUAL ACCT	564.00
C00001341934	2017/06/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	17.50
C00001341934		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	23.00
C00001341934	2017/06/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	33.00
C00001342295	2017/06/14	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	50.60
C00001342295	2017/06/14	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	85.10
C00001342024	2017/06/13	HUANG,WEN-SING	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	666.00
C00001341988	2017/06/12	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SCV-INDIVIDUAL	645.90
C00001342029	2017/06/13	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL	MEDICAL EXP BENEFITS	24,656.50
E00000171884	2017/06/09	HUMPHREYS, GARY L	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
		HUNNICUTT, JAMES C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.11
		HUYNH, NGOC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	73.83
C00001341791	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
C00001341791	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	225.07
C00001341791	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001341791	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	675.00
C00001341791	2017/06/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	675.00
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.24
	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.24
C00001342119	2017/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	319.50

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C00001342119 C00001342119 C00001342119 C00001342119 C00001342119 C00001342119 C00001342119 C00001341937	2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13 2017/06/13		WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	319.50 577.58 577.58 675.32 675.32 750.00 750.00 3,068.27
C00001341801	2017/06/09	IBMCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	25.88
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.20
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.43
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	81.97
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	97.98
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	103.55
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	113.64
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	158.34
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	158.34
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	196.02
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	231.42
C00001341801	2017/06/09	IBMCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	272.76
C00001341801	2017/06/09	IBMCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	287.94
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	302.76
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	318.24
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	443.28
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	834.87
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,073.28
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,307.24
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,417.29
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,560.32
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,549.16
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,993.32
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,940.46
C00001341801	2017/06/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,940.46
C00001341801	2017/06/09	IBMCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	6,686.73
C00001341801 C00001342280 C00001342292 C00001342292 C00001342292 C00001342399 C00001341833 C00001341833	2017/06/09 2017/06/14 2017/06/14 2017/06/14 2017/06/14 2017/06/15 2017/06/09	I B M CORP ICS JAIL SUPPLIES INC IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IGBANOL, JORGA ILER GROUP INC DBA ILER GROUP INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES	COMPUTING SERVICES CORRECTIONS WAREHOUSE FISCAL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE HUMAN SERVICES AGENCIES-SMALL	MAINTENANCE OF COMPUTER EQUIPM MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS COMMUNICATIONS	31,430.92 157.50 885.00 1,100.00 3,585.00 23.79 402.75 850.05
E00000172038 C00001342135 C00001342135	2017/06/15 2017/06/13 2017/06/13	IMAGES OF GLORY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	GRANTS FIRE IT FIRE IT	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,873.85 190.23 200.00

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C00001342273	2017/06/14	INCREMENTAL DEVELOPMENT ALLIANCE INCREMENTAL DEVELOPMENT	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT PINE HILLS NEIGHBORHOOD	TRAINING AND EDUCATIONAL COST	175.00
C00001342273 C00001342342		ALLIANCE INDUSTRIAL ENGINEERING CO INC INDUSTRIAL MOWING & MAINTENANCE	PINE HILLS LOCAL GOVT NID WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	IMPROVEMENT DISTRICT WATER RECLAMATION MAINT	TRAINING AND EDUCATIONAL COST MAINTENANCE OF EQUIPMENT	175.00 1,185.00
C00001341925	2017/06/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001341925	2017/06/12	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001341925	2017/06/12	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001342572 C00001342081	2017/06/15 2017/06/13		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	367.50 153.95
E00000171971 E00000171917		INFINITY STAFFING SOLUTIONS LLC DBA INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER BUILDING SAFETY	CONVENTION CENTER	ENVIRONMENTAL SERVICES BLDG	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000	772.92 115.00
E00000171917		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE: RUSH	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BLDG	EQUIPMENT LESS THAN \$1000	231.00
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.79
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.57
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.36
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.97
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.95
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.51
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.22
E00000171910	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.46
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.18
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.18
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.84
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.98
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.10
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.20
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.32
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.94
E00000171910	2017/06/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	804.87
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(158.76)
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(153.74)
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.84
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.18
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.23
E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000172051		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000172051		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.10
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.64
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.40
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.59
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.60
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.41
E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.09
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.47
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.35
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.67
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.90
E00000172051	2017/06/15	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	58.21
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.79
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.65
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.18
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.11
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.80
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.92
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.02
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.98
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.41
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.75
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.23
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.84
E00000172051	2017/06/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.84
E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.74
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.78
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.64
E00000172051	2017/06/15	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	194.57
E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.34
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.00
E00000172051	2017/06/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.34

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
PRODUCTION   THIS PROPERTY	F00000470054	0047/00/45		EL EET MANA OFMENT DEDT	ADMINISTRATIVE OFFICE	ELEET MANAGEMENT DIOD	MATERIALO FOR EL FET MAINTENANO	044.00
			INTERSTATE BILLING SVC INC RE: RUSH					
MINISTRATE BALLING SP. OF REF. BRISH   MINISTRATING SERVICES   FLEET MANAGEMENT DEB	E00000172051		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.52
DOOD 17/190   10   10   10   10   10   10   10	E00000172051	2017/06/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.68
DECEMPANCE   DEC	E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	568.48
PRINCE CATE	E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	901.72
DOISTO-1419   217/0019   DOISTO-1419   DOI	E00000172051	2017/06/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	952.00
0.00001349739   0.01706000   0.000000000000000000000000000000	C00001342188	2017/06/13		TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	1,863.00
COMDITATION   COMPANDED NO   COMPA	C00001341784	2017/06/09	ITC TRANSLATIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	602.14
	C00001341784	2017/06/09	ITC TRANSLATIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,239.70
CO0001342167   2717-0019   177-	C00001342107	2017/06/13	ITC TRANSLATIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	679.32
DOCUMENT	C00001342107	2017/06/13	ITC TRANSLATIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,398.60
DOCUMENT	C00001342400	2017/06/15	JABADO,MIRIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	244.61
	E00000171844	2017/06/09	JACKSON, MARCUS MARCELLUS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			4.32
OCCO000154170   OCCO0000154170   OCCO0000154170   OCCO0000154170   OCCO000154170   OCCOO00154170   OCCOO0015	E00000171844	2017/06/09			FIRE - RESCUE	FIELD OPERATIONS SERVICES		80.10
00000197872   0717/0615   ARKYMANEC GRAYAM   WORK RELASE TRUST   SOCIOUS STATE   SOCIOUS STA		2017/06/15						50.00
OCCO01342615   2017/06/06   JAPPE, NIDRA   MARICAN TOURS INC.   TOURN TRIEST   SERVICE SOFT OF THE PROPERTY OF THE PROPERTY OF TRIEST   SERVICE SOFT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TRIEST   SERVICE SOFT OF THE PROPERTY OF THE P								(30.00)
201790509   201790505   2017							DEPOS FROM INDIV-MANUAL ACCT	50.00
CO0001342016   2017/00167   CONTACTUAL SERVICE SHOT OTHER   COMMENTATION CENTER   COMM			JAPAN AMERICAN TOURS, INC.					158.00
200001342898   2017/06193   JOHNSON, CORTACTULAL SERVICES NOT OTHER   1,500.00	E00000172035	2017/06/15		COMMUNITY DEVI BLOCK GRANT	COMM ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	4 142 90
CO0001342616   201706912   3								
CO000171915   2017/0617   20								
E00000172055   201706015   JOHNSON CONTROLS INC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   CONCINENCIA SINC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   CONCINENCIA SINC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   CONCINENCIA SINC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   CONCINENCIA SINC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   CONCINENCIA SINC   GENERAL FUND   CONCINENCIA SINC   GENE								
E00000172655   2017607615   DONNSON CONTROLS NC   GENERAL FUND   ADMINISTRATIVE SERVICES   DONNSTOVAN MANTENANCE DISTRICT   DONNSON CONTROLS NC   GENERAL FUND   ADMINISTRATIVE SERVICES   DONNSTOVAN MANTENANCE DISTRICT   DEPOS FROM INDIVIANALIAL ACCT   50.00								
20000172655   2017/0610   20								
CO0001342618   2017/8619   2								
CO0001342615   2017/06019   JOHNSON, ARTWAN   WORK RELEASE TRUST   1,232,201					ADMINISTRATIVE SERVICES			
DECONOMITION   STRATEGIC PLANNING AND   COLOR. TRAVEL   10.44								
E0000171888   2017/08/09			•		CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT		10.41
CO000174989   2017/06/13   20	E00000171886	2017/06/09	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT		20.83
C00001342014   2017/96/13   JONES, RENÉE   GENERAL FUND   FAMILY SERVICES   COMMUNITY ACTION OFFICE   46.94	E00000171989	2017/06/13	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			7.79
C00001142014   2017/06/13   JOHES, RENEE   GENERAL FUND   FAMILY SERVICES   COMMUNITY ACTION OFFICE   MAINTENANCE   MAINTENANCE OF EQUIPMENT   24,0932   C00001341801   C	C00001342616	2017/06/15	JOHNSON, NEVILLE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
E0000171864   2017/06/09   2018/06/09   20	C00001342014	2017/06/13	JONES, RENEE	GENERAL FUND			SALES TAX PAYABLE	3.06
CO0001324397 2017/06/12 COORD COMP. WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 92.61 COORD CANNOL COMP. WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 92.61 COORD CANNOL COMP. WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,595.45 COORD CANNOL COMP. WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,595.45 COORD CANNOL COMP. WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,595.45 COORD CANNOL COMP. WATER UTILITIES SYSTEM WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,595.45 COORD CANNOL COMP. WATER UTILITIES SYSTEM WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,595.45 COORD CANNOL COMP. WATER UTILITIES SYSTEM WATER UTIL	C00001342014	2017/06/13	JONES, RENEE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001341810   2017/06/10   COORDINATED	E00000171864	2017/06/09	JOSAM PRODUCTS INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,409.28
CO0001341830   2017/06/09   CORP   KAMAN INDUSTRIAL TECHNOLOGIES   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF EQUIPMENT   1,595.45	C00001324319	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		(40.00)
C00001341830   2017/06/09   CORP   WATER UTILITIES SYSTEM   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF EQUIPMENT   1,595.485	C00001341830	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92.61
CO0001341840   2017/06/12   ASSOCIATION, INC.   SPEC TRUST & AGENCY	C00001341830	2017/06/09	CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,595.45
E0000172027 2017/06/15 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 58.74 C00001342213 2017/06/15 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 58.74 ACCTS RECEIVABLE-CUSTOMER 23.74 C0001342213 2017/06/15 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 20.77/06/12 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 20.77/06/12 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 20.77/06/12 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 20.77/06/12 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES SOUTH ECON RECREATION CENTER PROMOTIONAL EXPENSES 25.00 C00001341917 2017/06/12 KILBSY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001341917 2017/06/12 KILBSY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.590.10 C0001341917 2017/06/12 KILBSY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 5.136.00 C0001341917 2017/06/15 KING MINOLTA BUSINESS SOLUTIONS WATER UTILITIES SYSTEM KONICA MINOLTA BUSINESS SOLUTIONS USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 C0001341823 2017/06/19 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 187.76 C0001341823 VALUE OF EQUIPMENT VALUE OF EQUI	C00001341840	2017/06/12	ASSOCIATION, INC.	SPEC TRUST & AGENCY			KEENE'S POINT COMMUNITY	3,876.00
E0000172027 2017/06/16 KERR GIANNONI, DAVID ALFONSON OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM FIRE - RESCUE FIELD OPERATIONS SERVICES ACCT RECEIVABLE-CUSTOMER 23.74 C00001342372 2017/06/15 KERY GIANNONI, DAVID ALFONSON KEYVANMAHD,FETNEH WATER UTILITIES SYSTEM SOUTH ECON RECREATION 23.74 ACCTS RECEIVABLE-CUSTOMER 23.74 ACCTS RECEIVABLE-CUSTOMER 23.74 ACCTS RECEIVABLE-CUSTOMER 23.74 SOUTH ECON RECREATION 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.11 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,590.11 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,590.01 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,590.01 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,360.00 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,360.00 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,360.00 C00001341823 2017/06/19 KINGHT MEGAN D WATER UTILITIES SYSTEM KONICA MINOLTA BUSINESS SOLUTIONS GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 99.00 C00001341823 2017/06/19 USA INC KONICA MINOLTA BUSINESS SOLUTIONS GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLT					FIRE - RESCUE			21.33
C00001342372 2017/06/15 KHAN, KIRAN PARKS FUND COMM, ENVIRON AND DEVEL SVCS CENTER/GYM 110.00 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C00001341917 2017/06/15 KNIGHT,MEGAN D WATER UTILITIES SYSTEM COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 C00001341823 2017/06/09 USA INC KONICA MINOLTA BUSINESS SOLUTIONS C00001341823 2017/06/13 USA INC KONICA MINOLTA BUSIN	E00000172027	2017/06/15	KERR GIANNONI, DAVID ALFONSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
C00001342372 2017/06/12 KHAN, KIRAN PARKS FUND COMM, ENVIRON AND DEVEL SVCS CENTER/GYM C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.10 C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.10 C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 CUSTOMER DEPOSITS 98.86 CUSTOMER	C00001342213	2017/06/14	KEYVANMAHD, FETNEH	WATER UTILITIES SYSTEM		SOUTH ECON RECREATION	ACCTS RECEIVABLE-CUSTOMER	23.74
C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.55.00 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001342401 2017/06/15 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1.500.10 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 C00001341823 2017/06/09 USA INC KONICA MINOLTA BUSINESS SOLUTIONS C00001341823 2017/06/19 USA INC KONICA MINOLTA BUSINESS SOLUTIONS C00001341823 2017/06/19 USA INC KONICA MINOLTA BUSINESS SOLUTIONS C00001341823 USA INC KONICA MINOLTA	C00001342372	2017/06/15	KHAN KIRAN	PARKS FLIND	COMM ENVIRON AND DEVEL SVCS			110.00
C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,500.10 C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 C00001342401 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 5,136.00 C00001342401 2017/06/15 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 5,136.00 CUSTOMER DEPOSITS 98.86 CUSTOM			,		· · · · · · · · · · · · · · · · · · ·		DDOMOTIONAL EVDENISES	
C00001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 1,999.00 (2000) FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 5,136.00 (2017/06/12 KILBY CREATIVE INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 5,136.00 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION WATER UTILITIES SYSTEM COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (2017/06/12 KILBY CREATIVE INC GENERAL FUND COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 (2017/06/12 KONICA MINOLTA BUSINESS SOLUTIONS (2017/06/12 KONICA MINOLTA BUSINESS SOLUTIO								
C0001341917 2017/06/12 KILBY CREATIVE INC GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM C00013442401 2017/06/19 VALUE OF EQUIPMENT SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONCOUNTY ADMINISTRATION WATER UTILITIES SYSTEM CONCOUNTY ADMINISTRATION WAINTENANCE OF EQUIPMENT 19.98 CONCOUNTY ADMINISTRATION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER DISTRIBUTION WAINTENANCE OF EQUIPMENT 6.25 CONCOUNTY ADMINISTRATION WAINTENANCE OF EQUIPMENT 6.25 CONCOUNTY ADMINISTRATION WATER UTILITIES SYSTEM UTILITIES SYSTEM WATER DISTRIBUTION WAINTENANCE OF EQUIPMENT 6.25 CONCOUNTY ADMINISTRATION WAINTENANCE OF EQUIPMENT 6.25 CONCOUNTY ADMINISTRATION WAINTENANCE OF EQUIPMENT 6.25 CONCOUNTY ADMINISTRATION WATER UTILITIES SYSTEM UTILIT								
C00001342401 2017/06/19 KNIGHT,MEGAN D KONICA BUSINESS SOLUTIONS C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 187.76 COUNTY AD								
C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 19.98 (NONICA MINOLTA BUSINESS SOLUTIONS)  C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 (NONICA MINOLTA BUSINESS SOLUTIONS)  C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 (NONICA MINOLTA BUSINESS SOLUTIONS)  C00001342126 2017/06/13 USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF EQUIPMENT 6.25 (NONICA MINOLTA BUSINESS SOLUTIONS)			KNIGHT,MEGAN D		OLIVIOLO	NESSONE HOTORY CENTER		98.86
C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION MAINTENANCE OF EQUIPMENT 90.09 (KONICA MINOLTA BUSINESS SOLUTIONS)  C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 (KONICA MINOLTA BUSINESS SOLUTIONS)  C00001342126 2017/06/13 USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF EQUIPMENT 6.25 (KONICA MINOLTA BUSINESS SOLUTIONS)	C00001341823	2017/06/09	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.98
C00001341823 2017/06/09 USA INC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATION RENTAL OF EQUIPMENT 187.76 KONICA MINOLTA BUSINESS SOLUTIONS  C00001342126 2017/06/13 USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF EQUIPMENT 6.25 KONICA MINOLTA BUSINESS SOLUTIONS	C00001341823	2017/06/09	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	90.09
C00001342126 2017/06/13 USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF EQUIPMENT 6.25 KONICA MINOLTA BUSINESS SOLUTIONS	C00001341823	2017/06/09	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
	C00001342126	2017/06/13	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	6.25
	C00001342126	2017/06/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342167	2017/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001342167	2017/06/13		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001342168	2017/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001342168	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	119.18
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	119.18
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
C00001342167	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	136.40
C00001342168	2017/06/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.37
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.05
C00001342495	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.38
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.20
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	22.68
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	25.34
C00001342495	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	33.91
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	78.29
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001342495	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	141.46
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	150.57
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001342503	2017/06/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001342503 C00001342617	2017/06/15 2017/06/15	USA INC LADSON, DUKE LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND WORK RELEASE TRUST	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	190.59 75.00
C00001341805	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	6.24
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	72.86
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001341805	2017/06/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001341805	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341959	2017/06/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	36.43
C00001341959	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001342310	2017/06/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342310	2017/06/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342310	2017/06/14	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342310	2017/06/14	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001342310	2017/06/14	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001342527	2017/06/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342527	2017/06/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342527	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342527	2017/06/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001342527	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	302.25
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,440.00
E00000171963	2017/06/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,371.30
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.00
E00000171999	2017/06/14	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000171999 C00001342153		LAPIN SEPTIC TANK SERVICE INC DBA/ LATITUDE GEOGRAPHICS GROUP LTD	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES INFORMATION SERVICES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR SOFTWARE LICENSING SUPPORT FEE	585.00 7,700.00
E00000172022 C00001342158 C00001342567 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821 C00001341821	2017/06/15 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/15 2017/06/15	LAWSON, EMILY MARIE LCPTRACKER INC LEMOINE'S WELDING INC LENARD BELL PAINTING INC LENARD HOMES LLC LEON, JOSMAN LUIS LEVEL 3 FINANCING INC DBA LEVEL 4 FINANCING INC DBA LEVEL 5 FINANCING INC DBA LEVEL 5 FINANCING INC DBA LEV	GENERAL FUND COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM GENERAL FUND TRANSP IMPACT FEE AREA 4 WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY COMMUNITY DEV BLOCK GRANT GENERAL FUND FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES ADMINISTRATIVE SERVICES PUBLIC WORKS  COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES		OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CEFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  CONTRACTUAL SCY-INDIVIDUAL OUT OF COUNTY TRAVEL	70.00 2,400.00 1,200.00 1,200.00 15.00 80.00 330.00 431.37 623.09 718.95 1,677.55 1,844.00 2,565.00 3,705.00 4,275.00 9,975.00 5,848.00 48.79 584.28 1,861.61 2,486.89 300.00 92.00 3,172.35 75,048.11
C0000171858		LIRIANO, REY ALEJANDRO & ANTUNEZ CHIRINOS, ADA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001341895	2017/06/12	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001341895	2017/06/12	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,843.55
C00001341895	2017/06/12	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,154.00
C00001342361	2017/06/14	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	556.40
C00001342361	2017/06/14	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,263.50
C00001342361	2017/06/14	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,328.60
C00001342361	2017/06/14	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,042.00
C00001342361	2017/06/14	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,904.00
C00001342361 E00000171982 000000015797 C00001342015 C00001342015	2017/06/13 2017/06/12	LMR CONSTRUCTION INC LOPEZ, ALEXANDRA LOPEZ, ZULEYKA LOVE, ROD LOVE, ROD	TRANSPORTATION TRUST COMM SVC BLK GRT FY16/17 PARKS FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MAINTENANCE UNITS CSBG SERVICES BARBER PARK COMMUNITY ACTION OFFICE	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL REFUNDS PRIOR YR REVEN SALES TAX PAYABLE	17,138.00 67.82 (50.00) 3.06 46.94

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		LOYAL SOURCE GOVERNMENT					
C00001342491	2017/06/15	SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,745.63
C00001342491	2017/00/13	LOYAL SOURCE GOVERNMENT	GENERALTOND	TAMILT SERVICES	BUSINESS ASSIST NEIGHT CORRIDOR	CONTRACT SVC EMPLOT AGENT	1,745.05
C00001342491	2017/06/15	SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,960.00
C00001342287		LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	1,200.00
C00001342287		LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	3,400.00
C00001342287		LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	5,335.00
C00001342267	2017/06/14	LUKE TRANSPORTATION ENG	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRANSIVISSIONS	TRAINING AND EDUCATIONAL COST	5,335.00
C00001341768	2017/06/00	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTION SERVICES NOT OTHER	16 624 90
			TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER	16,624.80
C00001342294	2017/06/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,451.68
C00001342379	2017/06/15	MAIOLINO, BETHANY	WATER UTILITIES SYSTEM	COMPTROLLER	COMMA CORR BUILT TO OTH COMTO	CANCELLED VOUCHERS PAYABLE	45.38
C00001341787	2017/06/09	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		154.48
C00001341787	2017/06/09	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		182.73
C00001341787	2017/06/09	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		207.09
E00000171853	2017/06/09	MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
C00001342402	2017/06/15	MALDONADO,AIDA I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.30
C00001342366			GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001342618	2017/06/15	MARSHALL, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001342619	2017/06/15	MARSHALL, ELIJAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,810.65
E00000171849	2017/06/09	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000171849	2017/06/09	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.51
C00001342215	2017/06/14	MARTINEZ,BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.20
C00001341995	2017/06/12	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001342180	2017/06/13	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000171940	2017/06/12	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	14.08
E00000171940	2017/06/12	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	42.32
C00001342007		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,139.66
C00001342007	2017/06/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,832.31
C00001342007		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,836.10
C00001342354		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,639.28
C00001342571		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,677.13
C00001342571		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,773.65
E00000171983	2017/06/13	MATHIS, DAVID BRIAN	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	11.93
E00000171850	2017/06/09	MATOS, JONATHAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.50
E00000171850	2017/06/09	MATOS, JONATHAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.83
E00000171650	2017/06/09	MAUDLIN INTERNATIONAL TRUCKS	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.03
C00001342288	2017/06/14	INCORPORATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	362.54
C00001342288	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	302.54
000004040000	2017/06/14	MAUDLIN INTERNATIONAL TRUCKS	OC FIDE DOOT & FMC/MCTH	FIDE DECCLIE	VELUCI E MAINTENIANICE	ELEET MAINTENANCE CURLET CERVI	4 040 00
C00001342288	2017/06/14	INCORPORATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,040.00
000004040000	0047/00/44	MAUDLIN INTERNATIONAL TRUCKS	OO FIDE DOOT & FMO/MOTH	FIDE DECOLIE	VELUCI E MAINTENANCE	ELEET MAINTENANCE OUDLET OFDY	0.000.00
C00001342288	2017/06/14	INCORPORATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,620.32
C00001342620		MAURI, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001342216			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.48
C00001342621		MCGILL, JASON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001342570		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	105.00
C00001342570		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	105.00
C00001342570		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	125.00
C00001342403	2017/06/15	MCHENRY,BRUCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
		MCIMETRO ACCESS TRANSMISSION					
C00001341957	2017/06/12	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.83
		MCIMETRO ACCESS TRANSMISSION					
C00001341957	2017/06/12	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.94
		MCIMETRO ACCESS TRANSMISSION					
C00001341957	2017/06/12	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.94
		MCIMETRO ACCESS TRANSMISSION					
C00001341957	2017/06/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	62.66
000001011001	2011/00/12	MCIMETRO ACCESS TRANSMISSION	02.12.0.12.0.13	011 01012 0 02111.020	12221110112 021111020		02.00
C00001341957	2017/06/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	63.59
000001341337	2017/00/12	MCIMETRO ACCESS TRANSMISSION	OLIVERAL I OND	IN ORMATION STOTEMS & SERVICES	TELET HONE SERVICES	COMMONICATIONS	05.55
C00001341957	2017/06/12	SERVICES LLC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
00000134193/	2017/00/12	MCIMETRO ACCESS TRANSMISSION	OCONT TECHNOLOGY	IN CRIMATION STOTEINS & SERVICES	ILLEFTIONE SERVICES	CONTRICTORS	1,770.73
C000012440E7	2017/06/12	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,340.87
C00001341957							
C00001342532	2017/06/15	MCLAUGHLIN, SUZANNE DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SCV-INDIVIDUAL	650.00
C0000124225	2017/00/44	MECHANICAL SERVICES OF CENTRAL FL		LITHITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	00.00
C00001342352	2017/06/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	IVIAIIN LEINAINGE OF DUILDINGS, IIVIPK	92.00
C00001242252	2017/06/14	MECHANICAL SERVICES OF CENTRAL FL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001342352	2017/06/14	IIVO	WATER UTILITIES STOTEIN	UTILITIES	LABORATORT	WANTENANCE OF BUILDINGS, IMPR	690.00

DEPARTMENT

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C00001342352	2017/06/14	MECHANICAL SERVICES OF CENTRAL FI	L WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	967.43
C00001342352	2017/06/14	MECHANICAL SERVICES OF CENTRAL FI	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001342352	2017/06/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,839.90
C00001342352	2017/06/14	MECHANICAL SERVICES OF CENTRAL FI INC MECHANICAL SERVICES OF CENTRAL FI	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,852.00
C00001342508	2017/06/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	60.81
C00001341979	2017/06/12	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.92
C00001341979		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.81
C00001341979		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001341979		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	372.96
C00001342535	2017/06/15	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	463.49
C00001342535		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,384.61
C00001342535 C00001342373 C00001342016	2017/06/15 2017/06/15 2017/06/13	FLORIDA INC DBA MEDINA, YANIALBELIZ MEDLOCK, LATRESHA	GENERAL FUND PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR SALES TAX PAYABLE	7,943.05 75.00 3.06
C00001342016 C00001342016 C00001341843	2017/06/13	MEDLOCK, LATRESHA MELENDEZ, ZORAIDA	GENERAL FUND BUILDING SAFETY	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE BUILDING	SALES TAX PATABLE	46.94 7.00
C00001341844 E00000171887		MELLO,ZULEIKA MENDEZ, HAZEL AQUINO	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	100.00 23.14
C00001341938 C00001342151	2017/06/12 2017/06/13	MENZI USA SALES INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	FLEET MANAGEMNT DISB HUMAN RESOURCE/COMP & RECRUIT	MATERIALS FOR FLEET MAINTENANC SOFTWARE LICENSING SUPPORT FEE	1,318.27 250.00
C00001342151	2017/06/13	MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001342151 C00001342404	2017/06/13 2017/06/15	MERCER (US) INC DBA/ MERCER,JOHN	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	3,000.00 23.62
C00001342164 C00001342164	2017/06/13 2017/06/13	MERITAGE HOMES OF FLORIDA INC MERITAGE HOMES OF FLORIDA INC	SCHOOL IMPACT FEES SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES SCHOOL IMPACT FEES		1,130.00 1,130.00
C00001342164 C00001342164	2017/06/13		SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES SCHOOL IMPACT FEES		1,130.00 1,130.00
C00001342164	2017/06/13	MERITAGE HOMES OF FLORIDA INC	SCHOOL IMPACT FEES SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		1,130.00
C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	23.56
C00001342137 C00001342137	2017/06/13 2017/06/13		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	24.80 51.62
C00001342137		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	620.00
C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	980.00
C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,210.00
C00001342137	2017/06/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,220.00
C00001342137 C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET MEDICINE and DRUGS-VETERINARY	1,224.00 1,325.00
C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,390.00
C00001342137	2017/06/13	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,680.00
C00001342137		MERRITT VETERINARY SUPPLIES INC MID FLORIDA FITNESS DISTRIBUTORS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,927.50
C00001342277	2017/06/14	MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
E00000172013	2017/06/14	MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	62.19
E00000172013		MIDWEST MEDICAL SUPPLY COMPANY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	124.38
E00000172013		MILLENNIUM CONSULTING LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	MEDICAL EXAMINER CUSTOMER INFO & BILLING SYSTEM	MEDandSURG SUPPLIES CONTRACTUAL SERVICES NOT OTHER	248.76 3,225.00
E00000171954		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTOAL SERVICES NOT OTHER	11,437.50
E00000171954		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	33,957.06
C00001341970		MILLER, WILLIAM L JR	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SCV-INDIVIDUAL	650.00
E00000171878		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000171878	2017/06/09	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000171878	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000171878	2017/06/09	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000171878 E00000171878	2017/06/09 2017/06/09	MINER FLORIDA LTD MINER FLORIDA LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	430.00 2,550.00
E00000171878 E00000171921		MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,550.00 105.00
E00000171921		MOBLEY, MALEKA YVETTE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	20.43
C00001342120	2017/06/13	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00

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C00001342120	2017/06/13	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001342120		MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001342374	2017/06/15	MOON, KATHLEEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	REFUNDS PRIOR YR REVEN	23.00
C00001342405	2017/06/15	MOORE,KEISHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.50
E00000171834	2017/06/09	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.22
E00000171834	2017/06/09	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
C00001342406	2017/06/15	MORGAN,ANTONIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.85
C00001341774	2017/06/09	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	500.00
C00001341774	2017/06/09	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	550.00
C00001341774 C00001341774	2017/06/09 2017/06/09	MORRIS & MCDANIEL INC MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	RECRUITMENT RECRUITMENT	ASSESSMENT CENTER TESTING ASSESSMENT CENTER TESTING	620.00 620.00
C00001341774	2017/06/09	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	690.00
C00001341774	2017/06/09	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	1,250.00
C00001341746	2017/06/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,019.79
C00001341745	2017/06/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,386.20
C00001341744	2017/06/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,498.52
C00001342155		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001342155			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001342278		MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,890.00
C00001342313 C00001342313	2017/06/14	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,000.00
C00001342313			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00 2,134.40
C00001341835	2017/06/09	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	3,510.51
C00001342191			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
C00001342191			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
					STRATEGIC PLANNING AND		
C00001342338	2017/06/14	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	23.40
					STRATEGIC PLANNING AND		
C00001342338	2017/06/14	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	31.20
000004040000	0047/00/44	MOTEL AND COMILLO	OON (ENTION OFNITED	OON (ENTION OFNITED	STRATEGIC PLANNING AND	DENTAL OF FOURDMENT	44.00
C00001342338	2017/06/14 2017/06/14	MOTPLANS.COM LLC MOTPLANS.COM LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	DEVELOPMENT PARKING	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	41.60 72.00
C00001342338 C00001342338		MOTPLANS.COM LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PARKING	MAINTENANCE OF BUILDINGS, IMPR	112.50
000001042000	2017/00/14	MOTI ET ITO.OOM EEO	OOM ENTION OF THE	CONVENTION CENTER	STRATEGIC PLANNING AND	WARTER WOL OF BOILDINGS, INFO	112.00
C00001342338	2017/06/14	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	225.00
					STRATEGIC PLANNING AND		
C00001342338	2017/06/14	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	300.00
					STRATEGIC PLANNING AND		
C00001342338	2017/06/14	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	400.00
C00001342557	2017/06/15	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	DENTAL OF FOLIDMENT	124.80
C00001342557	2017/06/15	WOTPLANS.COWILLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	124.00
C00001342557	2017/06/15	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	1,200.00
E00000171948			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	23,469.00
C00001341710	2017/06/09	MUNGUIA, MARIA	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	22.00
C00001341976		MVB & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	924.50
C00001342299	2017/06/14	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	49.72
C00001342299		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	123.20
C00001342407		MYERS, JASON L MYTHICS INC	WATER UTILITIES SYSTEM	INFORMATION CYCTEMS & CEDVICES	NETWORK INTO ACTOUCTURE EVEAN	CUSTOMER DEPOSITS	143.91
C00001342314 C00001342314		MYTHICS INC MYTHICS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN PINE ST PHONE RELOCATION PHS 1	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,019.60 2,019.60
C00001342314		MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE LICENSING SUPPORT FEE	3,870.90
C00001342314		MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE LICENSING SUPPORT FEE	3,870.90
C00001342314		MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	SOFTWARE LICENSING SUPPORT FEE	5,049.00
C00001342314	2017/06/14	MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE LICENSING SUPPORT FEE	5,049.00
C00001342101	2017/06/13	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	64.49
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	64.49
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	64.49
C00001341904 C00001341904		NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	64.49 64.50
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,455.58
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,455.59
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,455.59
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,455.59
C00001341904	2017/06/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,455.59
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,194.18
C00001341904		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,269.46
C00001342622		NEIDHART, ZANE	WORK RELEASE TRUST	LITHITIES	ODED ATIONS OF IDECET	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000171926 E00000171926		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,050.00
E00000171926 E00000171926		NEPTUNE TECHNOLOGY GROUP INC NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	10,492.50 38,844.00
E00000171926 E00000171926		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	93,456.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		NESTLE WATERS NORTH AMERICA INC					
C00001341776	2017/06/09	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	occ	EVENT/MEAL REIMBURSEMENTS	29.94
E00000171831	2017/06/09	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.36
E00000171831	2017/06/09	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	146.85
C00001341724 C00001341723	2017/06/09 2017/06/09	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM DOWNEY PARK	COMMUNICATIONS COMMUNICATIONS	31.50 35.46
C00001341723		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	31.50
C00001342051	2017/06/13	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	31.90
C00001342052	2017/06/13	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.46
C00001342053		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM MEADOW WOODS RECREATION	COMMUNICATIONS	35.46
C00001342054		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	35.46
C00001342055 C00001342056		NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	35.46 35.46
C00001342057		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST PARKS SUPPORT	COMMUNICATIONS COMMUNICATIONS	35.46
C00001342058		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	47.27
C00001342452	2017/06/15	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	31.50
C00001342454	2017/06/15	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	32.49
C00001342455		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	35.46
C00001342453	2017/06/15	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	37.75
C00001341711	2017/06/09	NGO, ANN HUE NORTH AMERICAN OFFICE SOLUTIONS	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	27.00
C00001341963	2017/06/12	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.50
C00001341963	2017/06/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	33.20
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.20
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.37
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.43
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.44
C00001342534 C00001342534	2017/06/15 2017/06/15	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.61 1.82
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.12
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.65
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.14
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.29
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.38
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.85
C00001342534	2017/06/15 2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.49
C00001342534 C00001342534	2017/06/15	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6.39 13.82
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	15.72
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.18
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	18.50
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	18.77
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	19.05
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	19.09
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	162.38
C00001342534 C00001342534	2017/06/15 2017/06/15	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	184.78 201.90
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	217.43
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	220.58
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	223.93
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	224.28
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	295.27
C00001342534	2017/06/15	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	309.10
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	312.09 324.36
C00001342534 C00001342534		NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	334.48
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	351.50
C00001342534		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	363.09
		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(724.94)
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.61
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.70
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
C00001341944 C00001341944		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	9.74 9.93
C00001341944 C00001341944		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.81
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.71
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.78
C00001341944	2017/06/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.52

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C00001341944	2017/06/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.64
C00001341910	2017/06/12	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.96
C00001341944	2017/06/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.93
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.25
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.55
C00001341944 C00001341944		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	34.27 37.95
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.50
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.80
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.84
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.71
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.71
C00001341910		NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.24 58.07
C00001341944 C00001341910		NORTRAX INC NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	58.07 58.82
C00001341910		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.38
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.79
C00001341944	2017/06/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.64
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.80
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.54
C00001341944 C00001341944		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	68.74 76.99
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	87.82
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.53
C00001341944	2017/06/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.21
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.34
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.04
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.48 115.22
C00001341944 C00001341944		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	117.64
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.43
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.21
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.94
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.58
C00001341944		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.24
C00001341944	2017/06/12	NORTRAX INC OAK GLEN HOUSING PARTNERS LTD	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,155.21
C00001341936	2017/06/12		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	556.00
C00001341936	2017/06/12		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	556.00
C00001341936	2017/06/12	DBA/ OAK GLEN HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	556.00
C00001341936		OAK GLEN HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	556.00
C00001341936 C00001342492	2017/06/12 2017/06/15	OCOEE POLICE DEPARTMENT	HOME INVEST PRTNRSHIP AGRMT SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 14/15 COMM CORR-DUE TO OTH GOVTS	RENTAL ASSISTANCE PAYMENTS	556.00 173.44
C00001342408 C00001342623	2017/06/15 2017/06/15	OELKER,CHAS OLIVARES, JOSE	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	125.82 75.00
C00001342624	2017/06/15	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		CELE INCLID EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	2,574.63
E00000171943	2017/06/13	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	286,087.30
E00000171943	2017/06/13	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,857,692.06
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	230.20
C00001341850	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	242.68
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	261.40
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PAYMENTS TO OTHER GOVERNMENTAL	270.20
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PAYMENTS TO OTHER GOVERNMENTAL	270.20
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PAYMENTS TO OTHER GOVERNMENTAL	286.36
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	301.40
C00001341849		ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	313.88
C00001341850	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	316.44

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C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	320.12
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	322.68
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	322.68
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	326.36
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	326.36
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	336.28
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	341.40
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	341.40
C00001341850	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	353.88
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	355.78
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	366.36
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	372.60
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	391.32
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	403.80
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	403.80
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	416.28
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	433.88
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	441.24
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	441.24
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	453.72
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	459.96
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	466.65
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	478.68
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	483.47
C00001341849	2017/06/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	484.92
C00001341849 E00000171964	2017/06/12 2017/06/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	REAL ESTATE MGNT VALUE ADJUSTMENT BOARD	PAYMENTS TO OTHER GOVERNMENTAL OFFICE SUPPLIES (NOT INCLUDING	688.60 248.41
C00001342232 E00000171874	2017/06/14 2017/06/09	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SHERIFF'S OFFICE	COUNTY INMATE TRUST FD 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	DEPOS FROM INDIV-MANUAL ACCT EQUIPMENT LESS THAN \$1000	10,879.99 220.00
E00000171862	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	448.31
E00000171862	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	752.12
E00000171862	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,065.93
E00000171868 E00000171874	2017/06/09 2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND 911 FEE	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	DOWNEY PARK 911 FEES	PAYMENTS TO OTHER GOVERNMENTAL SOFTWARE LICENSING SUPPORT FEE	1,365.68 1,995.00
E00000171862	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,545.34
E00000171868	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,631.29
E00000171868	2017/06/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,943.68
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	40.00

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E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	80.00
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	102.51
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	156.06
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	157.50
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,260.00
E00000171918	2017/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,000.00
E00000171951	2017/06/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	613.94
E00000171960	2017/06/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,541.67
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	219.15
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	358.64
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	488.14
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	611.42
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	796.95
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	806.95
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	819.36
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,144.39
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,434.58
E00000172041	2017/06/15	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,658.73
C00001341985	2017/06/12	ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	147.28
E00000171873	2017/06/09	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		51.50
E00000171873	2017/06/09	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		106.00
E00000171838	2017/06/09	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.38
C00001341939			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.06
C00001341939	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.16
C00001341939	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.76
C00001341939		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.47
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.35
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.11
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.76
C00001341939		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.53
C00001341939	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.18
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.84
C00001341939			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.00
C00001341939	2017/06/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.50
C00001341939		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.80
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	352.24
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	357.50
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	360.80
C00001341939	2017/06/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.80
		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(78.05)
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(29.32)
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(16.28)
		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
C00001342515	2017/06/15				FLEET MANAGEMNT DISB		16.61
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.92
C00001342515			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.81
C00001342515			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.52
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.86
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.74
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.06
C00001342515	2017/06/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.52

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342487	2017/06/15	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001341763 C00001341763 C00001341956		ORLANDO HEALTH INC DBA/ ORLANDO HEALTH INC DBA/ ORLANDO MAGIC LTD	GENERAL FUND GENERAL FUND PARKS FUND	FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES ATHLETICS & PROGRAMMING	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MISCELLANEOUS OPERATING SUPPLI	3,939.08 15,083.03 7,200.00
C00001342318	2017/06/14	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	109.06
C00001342318	2017/06/14	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	173.75
C00001342318 C00001341882	2017/06/14 2017/06/12	ORLANDO SENTINEL COMM CO INC DBA/ ORLANDO UTILITIES COMMISSION	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	PURCHASING & CONTRACTS WATER PRODUCTION	ADVERTISING-NOT PROMOTION PURCHASED WATER	230.00 (136.50)
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX POCKET PARKS/BOAT	UTILITIES	12.06
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	12.08
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	31.22
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	72.65
C00001341869 C00001341882	2017/06/12 2017/06/12		PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	COMPLEX WATER PRODUCTION POCKET PARKS/BOAT	UTILITIES PURCHASED WATER	92.27 126.45
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	140.12
C00001341869	2017/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	345.59
C00001341869 C00001341869 C00001341865 C00001341865 C00001342037 C00001342260 C00001342261 C00001342264 C00001342264 C000013422661 C00001342261 C00001342537 C00001342537 C00001342537 C00001342539 C00001342539 C00001342539 C00001342539 C00001342539 C00001342539 C00001342539 C00001341712 C00001341712 C00001341712 E00000171930	2017/06/12 2017/06/12 2017/06/13 2017/06/13 2017/06/13 2017/06/14 2017/06/14 2017/06/14 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/15 2017/06/09 2017/06/09 2017/06/09	ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 COMM SVC BLK GRT FY16/17 COMMUNITY DEV BLOCK GRANT GENERAL FUND LOW INC HOME ENRG ASST FY17/18 CONVENTION CENTER AW(TAX) LITTLE LK FAIRVIEW CONVENTION CENTER BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS UTILITIES	FORT GATLIN RECREATIONAL COMPLEX CYPRESS GROVE PARK WATER PRODUCTION STREET LIGHTS CSBG DIRECT CLIENT ASSISTANCE COM DEV ADM COMM DEV PST PROJECTS CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS FACILITY MAINTENANCE LAKE DISTRICTS CONV CTR HVAC OPER FACILITY MAINTENANCE CONV CTR HVAC OPER FACILITY MAINTENANCE SALES BUILDING BUILDING WATER QUALITY WATER QUALITY	UTILITIES UTILITIES UTILITIES PURCHASED WATER UTILITIES WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER UTILITIES-ELECTRIC PROMOTIONAL EXPENSES  DUE TO OTH GOVT UNITS  RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	774.57 1,042.92 2,646.41 65,141.65 488.92 796.46 796.47 214.91 250.00 300.00 539.00 (193,858.50) 57.13 20,932.61 24,995.42 140,827.07 213,989.68 250,066.95 15,356.25 (31.00) 4.00 56.00 80.00
E00000171967 E00000171967		PAC VAN INC PAC VAN INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 80.00
E00000171967		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
C00001342013 E00000171911 E00000171911 C00001342017 C00001342017	2017/06/12 2017/06/12 2017/06/13	PAGAN, BENJAMIN RODRIGUEZ AND PALMDALE OIL CO INC PALMDALE OIL CO INC PARAMORE, SHERRY PARAMORE, SHERRY	LOCAL HOUSING ASST (SHIP) FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES	2002-03 SHIP FUNDING FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB COMMUNITY ACTION OFFICE	HOMEOWNER DOWN PAYMENT ASSISTA MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC SALES TAX PAYABLE	20,000.00 9.85 2,738.30 3.06 46.94
C00001341841	2017/06/12	PATEL, AMRAT	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001341841	2017/06/12	PATEL, AMRAT	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001341841 C00001341841 C00001342375 C00001342409	2017/06/12 2017/06/15	PATEL, AMRAT PATEL, AMRAT PATEL, TUSHAR PAULK,ANGELA	FUND TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	RED LIGHT CAMERAS BLANCHARD PARK	DUE TO OTH GOVT UNITS  CUSTOMER DEPOSITS	70.00 75.00 40.00 63.77
C00001342160 C00001342322	2017/06/13	PCPI SERVICES INC PCPI SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,395.00 1,485.00

SECURITY   STATE   STATE   SECURITY   SECU	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Controllance   Cont			PENCE, LETICIA LYNN					
COMUNITATION   COMMENT NOT TO NEW   COMMENT NOT T	C00001342082	2017/06/13	COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	9.84
Controlled   Property   Controlled   Contr	C00001342082	2017/06/13	COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	44.13
CHONGINISANE   PART   COMPANY INC. DES   COMPANY	C00001342082	2017/06/13	COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	232.36
COUNTY-AND   COUNTY-AND PROPERTY SERVICES   CONTRACT NO COUNTY-AND PROPERTY SERVICES   CONTRACT NO COUNTY-AND PROPERTY SERVICES   CONTRACT NO COUNTY-AND PROPERTY SERVICES   COUNTY-AND PROPERTY SERVICES   CONTRACT NO COUNTY-AND PROPERTY SERVICES	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	305.55
Political Decomposition   Political Decomp	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	399.59
PUNNS   PUNN	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	508.29
PRINCE   1	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	518.23
EMBOUNTIES   1977-100   1977-10	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,792.87
PRINKS LIAR PAPER DO CENTRAL   PARKS FUND   COMM_ENVIRON AND DEVEL SYCS   BITHLO COMMUNITY PARK   ANTORIAL SYC and SUPPLY   2.18	C00001342082	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,932.67
PENNSULAR PARER CO CENTRAL   PARKS FLAD   COMM. ENVIRON AND DEVEL BVCS   BITHLO COMM.NITY PARK   JANITORIAL SVC and SUPPLY   3.6	E00000171870	2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	(58.92)
PANSEJULAR PAPER CO CENTRAL   PARKS FUND   COMM_ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   27.36			PENINSULAR PAPER CO CENTRAL		•			
PARKS FUND   COMM_ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   30.30			PENINSULAR PAPER CO CENTRAL		,			
PRINSPULIAR PAPER CO CENTRAL   PARKS FUND   COMM, ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   43.77			PENINSULAR PAPER CO CENTRAL					
PRINSULAR PAPER CO CENTRAL   PARKS FUND   COMM. ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   49.35			PENINSULAR PAPER CO CENTRAL					
PENNSULAR PAPER CO CENTRAL   PARKS FUND   COMM, ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   58.92			PENINSULAR PAPER CO CENTRAL		•			
PARKS FUND   PAR			PENINSULAR PAPER CO CENTRAL		,			
PRINSULAR PAPER CO CENTRAL			PENINSULAR PAPER CO CENTRAL					
PENNOSULAR PAPER CO CENTRAL   PARKS FUND   COMM, ENVIRON AND DEVEL SVCS   BITHLO COMMUNITY PARK   JANITORIAL SVC and SUPPLY   103.07			PENINSULAR PAPER CO CENTRAL		,			
PENNSULAR PAPER CO CENTRAL PE0000171870 201706090 201706090 PARIS FUND PARIS FUND COMM, ENVIRON AND DEVEL SVCS PARIS FUND COMM			PENINSULAR PAPER CO CENTRAL					
PENNSULAR PAPER CO CENTRAL FLORIDA IN C FEONOD171870 7 201706079 7			PENINSULAR PAPER CO CENTRAL					
PENNSULAR PAPER CO CENTRAL FO000171912 2017/06/12 FLORIDA INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK JANITORIAL SVC and SUPPLY 38.48 FE0000171912 2017/06/12 FLORIDA INC PENNSULAR PAPER CO CENTRAL FE00000171912 2017/06/12 FLORIDA INC PENNSULAR PAPER CO CENTRAL FE000000000000000000000000000000000000			PENINSULAR PAPER CO CENTRAL					
PENINSULAR PAPER CO CENTRAL   PARKS FUND   COMM, ENVIRON AND DEVEL SVCS   SOUTH ECON COMMUNITY PARK   JANITORIAL SVC and SUPPLY   38.48			PENINSULAR PAPER CO CENTRAL					
PENINSULAR PAPER CO CENTRAL   PARKS FUND   COMM, ENVIRON AND DEVEL SVCS   SOUTH ECON COMMUNITY PARK   JANITORIAL SVC and SUPPLY   48.22			PENINSULAR PAPER CO CENTRAL					
E0000171912 2017/06/12 FLORIDA INC PENINSULAR PAPER CO CENTRAL PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK JANITORIAL SVC and SUPPLY 74.96 PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK JANITORIAL SVC and SUPPLY 19.08 PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK JANITORIAL SVC and SUPPLY 276.60 PENINSULAR PAPER CO CENTRAL SERVICE CONTRACTULAL SERVICES NOT OTHER 331.14 CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 331.14 CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER SERVICE CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER SERVICE CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CONTRACTULAL SERVICES NOT OTHER 111.55 CUSTOMER S			PENINSULAR PAPER CO CENTRAL					
E0000171912 2017/06/12 FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC PONINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLY 276.60 PENINSULAR PAPER CO CENTRAL FLORIDA INC CONVENTION CENTER EVENT UTILITY MISCELLANEOUS OPERATING SUPPLI 10,103.00 CO00134203 2017/06/12 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTE			PENINSULAR PAPER CO CENTRAL					
PENINSULAR PAPER CO CENTRAL FLORIDA INC PLORIDA INC PLORIDA INC PORTON OF PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ECON COMMUNITY PARK JANITORIAL SVC and SUPPLY 276.60 PENINSULAR PAPER CO CENTRAL FLORIDA INC COMMUNITY PARK 2017/06/12 FLORIDA INC CONVENTION CENTER CONVENTION CENTER 2017/06/12 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTE			PENINSULAR PAPER CO CENTRAL					
PENINSULAR PAPER CO CENTRAL  CO000171919 2017/06/12 FLORIDA INC  CO0001742003 2017/06/12 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM  CO0001342003 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM  CO0001342564 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM  CO0001342217 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM  CO0001342217 2017/06/15 PERZSBARAJAS, RAUL  GENERAL FUND  CORRECTIONS  PROBATION  COSTOMER SERVICE  CONTRACTUAL SERVICES NOT OTHER  10.103.00  CONTRACTUAL SERVICES NOT OTHER  11.1.53  CONTRACTUAL SERVICES NOT OTHER  11.53  CON			PENINSULAR PAPER CO CENTRAL		•			
C00001342003 2017/06/12 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM SONTOTHER SERVICE CONTRACTUAL SERVICES NOT OTHER 460.00 ACCTS RECEIVABLE-CUSTOMER SERVICE CONTRACTUAL SERVICES NOT OTHER SERVICE SYSTEM ACCTS RECEIVABLE-CUSTOMER SERVICE CONTRACTUAL SERVICES NOT OTHER 460.00 ACCTS RECEIVABLE-CUSTOMER SERVICE SYSTEM ACCTS RECEIVABLE-CUSTOMER SERVICE CONTRACTUAL SERVICES NOT OTHER 460.00 ACCTS RECEIVABLE-CUSTOMER SERVICE			PENINSULAR PAPER CO CENTRAL		CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	
C00001342504 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM								
CO0001342564 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM SERVICE CONTRACTUAL SERVICES NOT OTHER 460.00 CONTRACTUAL SERVICES NOT OTHER SERVICE CONTRACTUAL SERVICES NOT OTHER 200.00 CONTRACTUAL SERVICES NOT OTHER SERVICE CONTRACTUAL SERVICES NOT OTHER 200.00 CONTRACTUAL SERV								
C00001342564 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM CO0001342217 2017/06/14 PERDOMO,KATHERINE WATER UTILITIES SYSTEM CO0001342367 2017/06/15 PERZBARAJAS, RAUL GENERAL FUND CORRECTIONS PROBATION CUSTOMER DEPOSITS 83.96 CO0001342217 2017/06/14 PERMA STRIPE OF FLORIDA INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 28,500.00 PETROLEUM EQUIPMENT SOURCE SYSTEM CONSTRUCTION INC PETROLEUM EQUIPMENT SOURCE SYSTEM SITURE SYSTEM STRIPE OF FLORIDA INC CONSTRUCTION INC PETROLEUM EQUIPMENT SAUL SERVICE CONTRACTUAL SERVICES NOT OTHER 460.00 CONTRACTUAL SERVICES NOT OTHER 460								
C00001342564 2017/06/15 PENN CREDIT CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 55.88 (2017/06/14 PERDOMO,KATHERINE WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 55.88 (2017/06/14 PERDOMO,KATHERINE WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 55.88 (2017/06/14 PERIOR ACCTS RECEIVABLE-CUSTOMER 55.88 (2017/06/14 PERIOR ANTHONY WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 83.96 (2017/06/14 PERIOR ATRIPLE OF FLORIDA INC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 28,500.00 PETROLEUM EQUIPMENT 30.00 PETROLEUM EQUIPMENT								
C00001342217 2017/06/14 PERDOMO,KATHERINE WATER UTILITIES SYSTEM GENERAL FUND CORRECTIONS PROBATION CUSTOMER DEPOSITS 83.96 C0000134227 2017/06/14 PERIND,ANTHONY WATER UTILITIES SYSTEM CORRECTIONS PROBATION CUSTOMER DEPOSITS 83.96 C0000134217 2017/06/14 PERIND,ANTHONY CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 28,500.00 PETROLEUM EQUIPMENT FROM PETROLEUM EQUIPMENT FROM PETROLEUM EQUIPMENT STREET CONSTRUCTION INC PETROLEUM EQUIPMENT FROM PETROLEUM EQUIPMENT STREET CONSTRUCTION INC PETROLEUM EQUIPMENT FROM PETROLEUM EQUIPMENT STREET CONSTRUCTION INC PETROLEUM EQUIPMENT STREET CONSTRUCTION EXPREED STREET CONSTRUCTION EXCHANGE TO THE PETROLEUM EXPREED STREET CONSTRUCTION EXCHANGE TO THE PETROLEUM EXPREED STREET CONSTRUC								
C00001342367 2017/06/15 PEREZBARAJAS, RAUL GENERAL FUND CORRECTIONS PROBATION CUSTOMER DEPOSITS 83.96					UTILITIES	FISUAL & CUSTOMER SERVICE		
C00001342218 2017/06/14 PERINO,ANTHONY WATER UTILITIES SYSTEM C00001342171 2017/06/13 PERMA STRIPE OF FLORIDA INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 30.00 PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT  CONSTRUCTION INC PETROLEUM EQUIPMENT  CONSTRUCTION INC PETROLEUM EQUIPMENT							ACCTS RECEIVABLE-CUSTOMER	
C00001342171 2017/06/13 PERMA STRIPE OF FLORIDA INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 28,500.00 PETROLEUM EQUIPMENT  C00001342286 2017/06/14 CONSTRUCTION INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 30.00 PETROLEUM EQUIPMENT					CORRECTIONS	PROBATION		
C00001342286 2017/06/14 CONSTRUCTION INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 30.00 PETROLEUM EQUIPMENT					CONVENTION CENTER	FACILITY MAINTENANCE		
	C00001342286	2017/06/14	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
	C00001342286	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171908	2017/06/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	7,780.66
E00000171908		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,762.27
E00000171908		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,589.54
E00000171958	2017/06/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,883.40
E00000172048		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,148.00
E00000172048 E00000172048	2017/06/15	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,165.33
E00000172048 E00000172048		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,475.08 17,296.63
C0000172048	2017/06/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	470.50
C00001342625	2017/06/15	PINTO, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27.00
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28.60
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.80
C00001341753 C00001341752	2017/06/09 2017/06/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	61.00 62.75
C00001341752	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.00
C00001341747	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	88.00
C00001341752	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.50
C00001341747	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	97.92
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.00
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.08
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.64
C00001341756 C00001341755	2017/06/09 2017/06/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	123.84 128.83
C00001341755	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.88
C00001341751	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	140.36
C00001341752	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.25
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.50
C00001341748	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	178.50
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	225.00
C00001341750	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	257.60
C00001341759 C00001341752	2017/06/09 2017/06/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	318.96 361.00
C00001341752	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	364.30
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	384.80
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	385.84
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	482.40
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	550.29
C00001341751	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	551.52
C00001341757	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	670.40
C00001341750 C00001341759	2017/06/09 2017/06/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	709.92 758.16
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	858.80
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,045.20
C00001341750	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,190.40
C00001341752	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,244.00
C00001341749	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,412.80
C00001341759	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,423.04
C00001341753	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,450.00
C00001341747 C00001341751	2017/06/09 2017/06/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,013.48 2,206.08
C00001341751	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,206.08
C00001341754	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,270.52
C00001341750	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,509.20
C00001341758	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,677.40
C00001341754	2017/06/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,473.72
C00001341896		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
C00001341896	2017/06/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	66.60
C00001341898		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	72.00
C00001341898 C00001341898		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	111.60 111.60
C00001341897		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.80
C00001341898	2017/06/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	223.60
C00001341898	2017/06/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	335.20
C00001341898		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	392.40
C00001341898		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	502.80
C00001341896		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.40
C00001341898	2017/06/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT RECLAIMED MAIN IMPROVEMENTS	WAREHOUSE INVENTORY UTILITY LINES	2,643.90
C00001342499 C00001342499		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES UTILITY LINES	388.44 491.40
C00001342499		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	565.24
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342499	2017/06/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	804.96
C00001342499	2017/06/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	1,087.84
C00001342499	2017/06/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	4,522.68
C00001342499		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	5,736.64
		PITNEY BOWES GLOBAL FINANCIAL					
C00001342005	2017/06/12	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	690.00
C00001342005	2017/06/12	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	1,371.00
C00001342312	2017/06/14	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001341919	2017/06/12	PLAYGROUND MEDIA GROUP LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT	PROMOTIONAL EXPENSES	300.00
E00000171928	2017/06/12	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	41,584.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000172061	2017/06/15	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001342334	2017/06/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	384.16
C00001342334	2017/06/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	461.50
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	512.96
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	752.00
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	752.00
C00001342334	2017/06/14	PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001342334		PPG ARCHITECTURAL FINISHES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,034.80
C00001342193	2017/06/13	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	96.00
C00001342193	2017/06/13	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,179.33
C00001342193	2017/06/13	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,321.71
C00001342284	2017/06/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	190.80
C00001342283	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	248.00
C00001342283	2017/06/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	326.40
C00001342283	2017/06/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	326.40
C00001342284	2017/06/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	499.00
E00000172069	2017/06/15	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000171914	2017/06/12	PRESIDIO NETWORKED SOLUTIONS LLC	: WATER LITH ITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	9,570.00
E00000171917	2017/06/13		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY17	AID TO PRIVATE ORGANIZATIONS	2,420.16
E00000171947	2017/06/13	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY17	AID TO PRIVATE ORGANIZATIONS	3,630.24
C0000171347		PTV AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING EMERGENCY MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,225.00
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	669.00
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,067.50
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,068.85
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,139.88
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,234.87
C00001342285	2017/06/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,270.00
C00001341832			GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001341032	2017/06/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,901.11
C00001341923		R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,770.00
C00001341923		R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,477.94
C00001341323	2017/06/12		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	264.97
C00001342340	2017/06/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	3,402.00
C00001342626	2017/06/15		WORK RELEASE TRUST		=:=::: 0=: 0:	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001342627	2017/06/15		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	538.75
C00001342530	2017/06/15	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	1,760.00
000000015794	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(78.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000015791	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
000000015790	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
000000015789	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
000000015788	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
000000015787	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
000000015786	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
000000015785	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(78.00)
000000015784	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(78.00)
000000015783	2017/06/12	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(78.00)
000000015782 C00001342577		RANSOM, LOUIS T III RANSOM, LOUIS T III	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	(78.00) 78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577		RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15		OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577		RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577		,					
		RANSOM, LOUIS T III	OPER PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001342577	2017/06/15	RANSOM, LOUIS T III	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
C00001341811	2017/06/09	REALTIME SERVICE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,864.90
C00001341971	2017/06/12	REALTIME SERVICE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,985.57
C00001342575		REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION		100.62
C00001342166	2017/06/13	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	795.47
C00001342275	2017/06/14	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	569.39
C00001342275	2017/06/14	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT N.	761.87
C00001342545		REALTIME SERVICES INC RE: REEDY CREEK IMPROVEMENT DIST-	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	617.18
C00001341773	2017/06/09	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	65.00
C00001341773	2017/06/09	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	1,492.00
C00001341773		UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	3,565.88
C00001341773	2017/06/09	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	6,584.64
C00001341773 C00001342219	2017/06/09 2017/06/14	UTILITIES DIV RELTA,CARMEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL CUSTOMER DEPOSITS	78,627.51 106.26
C00001341779	2017/06/09	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
C00001342099	2017/06/13	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	25.00
C00001342098		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	136.00
C00001342098		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	144.67
C00001341974		REP SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	1,265.00
C00001341974		REP SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
		RETRIEVEX HOLDINGS CORP	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES	12.94
		RETRIEVEX HOLDINGS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	73.09
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	101.40
C00001342143	2017/06/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	265.50
C00001342143	2017/06/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	460.80
C00001342143		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001342300		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	830.44
C00001342300			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE HUMAN SERVICES AGENCIES-SMALL	MATERIALS FOR FLEET MAINTENANC	1,152.00
E00000171949	2017/06/13	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,310.40
C00001341827		REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	579.50
C00001341827	2017/06/09	REXEL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	935.75
C00001341827	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,130.50
					WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
C00001341827	2017/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAIMATION MAINT		1,358.50
C00001342220	2017/06/14	REYES,JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.90

Page 62 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT E00000171984 2017/06/13 RHIM, MONIQUE NICOLE TOLL CHARGES JUVENILE COURT PROGRAMS COURT ADMINISTRATION JUVENILE DRUG COURT 6.52

E00000171984	2017/06/13	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	6.52
E00000171984	2017/06/13	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	159.61
C00001342502	2017/06/15 2017/06/12	RICHARD FLANDERS ENT INC RIDDLE, SUSAN RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	975.00 650.00
C00001341966 C00001341780	2017/06/12	RING POWER CORPORATION	PARKS FUND SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF EQUIPMENT	150.00
C00001341780	2017/06/09	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.85
C00001341780	2017/06/09	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24,941.00
C00001341780	2017/06/09	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29,433.82
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.46
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.67
C00001341908	2017/06/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.79
C00001341908			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.20
C00001341908			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.21
C00001341908			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.30
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.20
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.20
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.54
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.97
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.70
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.96
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.06
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.28
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.44
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.92
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.62
C00001341914	2017/06/12 2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001341914 C00001341914	2017/06/12	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	230.00 258.57
C00001341914 C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	284.62
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001341914 C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	312.56
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001341908		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.20
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.50
C00001341908	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001341914	2017/06/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001341914	2017/06/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	977.50
C00001341908			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,071.91
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,150.00
C00001341914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,012.50
C00001342304		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(119.49)
C00001342304		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.92
C00001342304 C00001342304		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	1.72 9.69
C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.29
C00001342304 C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	17.15
C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.13
C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.78
C00001342308	2017/06/14	RING POWER CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	75.00
C00001342308	2017/06/14	RING POWER CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	78.30
C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.47
C00001342304	2017/06/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.37
C00001342308	2017/06/14	RING POWER CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	3,915.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001342540		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001342540			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001342540	2017/06/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001342540		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001342540 C00001342139	2017/06/15	RING POWER CORPORATION RIT SAFETY SOLUTIONS LLC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE TRAINING	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	300.00 8,400.00
E00000171883			GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	34.71
C00001342410			WATER UTILITIES SYSTEM	.,	5111616711151711111217166161711162	CUSTOMER DEPOSITS	65.67
C00001341845		RIVERA,MARILYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.87
E00000171852	2017/06/09	RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.66
E00000171852	2017/06/09	RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	134.84
C00001342316	2017/06/14	RODRIGUEZ, DANNY DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
C00001342221	2017/06/14	RODRIGUEZ,MARIA F	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.18
C00001342628		ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001341775	2017/06/09	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	RESEARCH and STUDIES	40,573.57
C00001341905 C00001342629	2017/06/12 2017/06/15	RTM ENGINEERING CONSULTANTS LLC RUIDIAZPENALOZA, CHRISTOFER	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT	1,825.43 75.00
E00000171836	2017/06/09	RUPERT, JOANN LUCILLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001342411	2017/06/15	RUSS JR,FRANCIS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.99
C00001342630		RUSSELL, QUESTEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001341770 C00001341846	2017/06/09	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,717.07
C00001341846	2017/06/12	SAAB REALTY GROUP INC	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	45.04
E00000171931	2017/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	(65.25)
					WATER RECLAMATION TREATMENT		(**************************************
E00000171931	2017/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	84.70
E00000171894	2017/06/12	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	92.40
					WATER RECLAMATION TREATMENT		
E00000171931 E00000171978		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000171978		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.36 85.26
E00000171978		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	89.25
E00000171070		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	70.50
E00000172056	2017/06/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	73.50
E00000172056	2017/06/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.50
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.50
E00000172056 E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.36 84.70
E00000172056			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000172056	2017/06/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.25
E00000172056	2017/06/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.25
E00000172056		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.25
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000172056 E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60 96.75
E00000172056		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.75
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	99.88
E00000172056	2017/06/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	102.00
E00000172056	2017/06/15	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
C00001341888		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001341913 C00001341913		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.00 25.00
C00001341913	2017/06/12		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001341313		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001342301		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001342301	2017/06/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001342301	2017/06/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001342301	2017/06/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001342301 C00001342301		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC 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 25.00
C00001342301 C00001342301	2017/06/14		OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001342301		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	29.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342301 C00001342301 C00001342301 C00001342301 E00000171941	2017/06/14 2017/06/14 2017/06/14 2017/06/12	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA SALCEDO, JAIME ANDRES SALCEDO, JAIME ANDRES	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ADMIN/UTILITIES ADMIN/UTILITIES HUMAN SERVICES AGENCIES-	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL	125.00 125.00 125.00 400.00 31.60 99.06
C00001342489	2017/06/15	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	4,526.00
C00001342489 C00001342222 E00000171848 E00000171848 C00001342223	2017/06/15 2017/06/14 2017/06/09 2017/06/14	SALVATION ARMY - A GEORGIA CORP SANCHEZ TORRES,RICHARD SANTIAGO, CHRISTOPHER SANTIAGO, CHRISTOPHER SCHMIDT,COLBY	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FAMILY SERVICES  FIRE - RESCUE  FIRE - RESCUE	HOMELESS  VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	4,635.50 50.66 68.25 161.98 75.90
C00001341952	2017/06/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	32.80
C00001341952	2017/06/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	33.20
C00001341952	2017/06/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	360.00
C00001341952	2017/06/12	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	380.00
C00001342036	2017/06/13		COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,311.00
C00001342036	2017/06/13		COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,311.00
C00001342306	2017/06/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	76.00
C00001342306	2017/06/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	91.20
C00001342306	2017/06/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,520.00
C00001342306	2017/06/14	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	1,520.00
C00001342526	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	32.00
C00001342526	2017/06/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	45.60
C00001342526	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	172.00
C00001342526	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,520.00
C00001341892	2017/06/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,253.70
C00001341891	2017/06/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.20
C00001341892	2017/06/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,375.10
C00001341891 C00001341807	2017/06/12 2017/06/09	SCHULLER CONTRACTORS INC SCREWS, CARL RANDALL (RANDY)	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS MAGNOLIA PARK	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SCV-INDIVIDUAL	6,178.80 650.00
C00001342152	2017/06/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	139.00
C00001342152	2017/06/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	205.00
C00001342152	2017/06/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	301.00
C00001342152	2017/06/13	SEARS ROEBUCK & CO INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	474.00
C00001341815	2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/09 2017/06/12 2017/06/12 2017/06/12 2017/06/12	SEARS ROEBUCK & CO INC DBA SEAY TREE SERVICE INC	NEIGHBORHOOD STAB PRG 3 ESCROW GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	NSP3-ACQUISITION/REHAB SFR SPECIAL MAINTENANCE SVCS UNIT FIELD SERVICES TRANSMISSIONS	RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	930.00 24.00 72.00 112.00 240.00 300.00 360.00 27.00 42.00 45.00 112.50 135.00

		OFMINOLE COLINITY WATER & OFMER			WATER REGIAMATION TREATMENT		
C00001342414	2017/06/15	SEMINOLE COUNTY WATER & SEWER UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,153.99
E000001342414	2017/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.94
E00000171807	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	12.13
E00000171867	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	26.98
E00000171871	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	35.10
E00000171871	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	95.81
E00000171871	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	96.21
E00000171871	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	181.59
E00000171871	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	181.59
E00000171867	2017/06/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	202.19
E00000171925	2017/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	15.55
E00000171925	2017/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	56.44
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	57.73
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	102.83
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	137.12
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	186.34
E00000172007	2017/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	186.34
E00000172057	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.36
E00000172054	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	45.07
E00000172054	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	56.89
E00000172054	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	83.29
E00000172054	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000172065	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	125.00
E00000172057	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	141.33
E00000172057	2017/06/15	SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	230.87
					MEADOW WOODS RECREATION		
E00000171913	2017/06/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	49.00
				,	MEADOW WOODS RECREATION		
E00000171913	2017/06/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	99.50
C00001342631	2017/06/15	SHADE, CARLTON	WORK RELEASE TRUST	,		DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000172021		SHARP, CLEVERNE III	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	21.30
		SHAW CONTRACT FLOORING SVCS INC					
C00001341975	2017/06/12	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.00
		SHAW CONTRACT FLOORING SVCS INC					
C00001341975	2017/06/12	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
		SHAW CONTRACT FLOORING SVCS INC					
C00001341975	2017/06/12	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
		SHAW CONTRACT FLOORING SVCS INC					
C00001341975	2017/06/12	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.30
		SHAW CONTRACT FLOORING SVCS INC					
C00001341975	2017/06/12	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.80
C00001341990	2017/06/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001341990	2017/06/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,475.00
C00001341782	2017/06/09	SHI INTERNATIONAL CORP	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	SOFTWARE < \$1000	5,311.14
C00001342112	2017/06/13	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	4,408.30
C00001342541		SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <cap level=""></cap>	(337.86)
C00001342541	2017/06/15	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <cap level=""></cap>	337.86
C00001342541	2017/06/15	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <cap level=""></cap>	2,081.00
C00001342541	2017/06/15	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <cap level=""></cap>	59,625.00
E00000171922	2017/06/12	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	579.96
E00000171922		SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000171922	2017/06/12	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,440.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,040.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,320.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	7,308.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	10,404.00
		SIMPSON ENVIRONMENTAL SERVICES					
C00001341989	2017/06/12	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	11,700.00
00000404040	0047/00/10	SIMPSON ENVIRONMENTAL SERVICES	OFNEDAL FUND	COMMA ENDADON AND DESIGN CONCE	TAMPEROKANI	CONTRACTUAL OF DUGGES VICTOR	000.00
C00001342169	2017/06/13	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	600.00
00000404040	0047/00/40	SIMPSON ENVIRONMENTAL SERVICES	CENEDAL FUND	COMM ENVIRON AND DEVEL OVICE	TAMPEDOKANI	CONTRACTUAL CERVICES NOT STUTE	4 000 00
C00001342169	2017/06/13	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,920.00
C000012421C0	2017/06/42	SIMPSON ENVIRONMENTAL SERVICES	CENERAL FUND	COMM ENVIRON AND DEVEL CVCC	TVMPEDCKAN	CONTRACTUAL SERVICES NOT OTHER	2 640 00
C00001342169	2017/06/13	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,640.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342169	2017/06/13	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,720.00
C00001342169	2017/06/13	SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	9,720.00
C00001342169	2017/06/13	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	13,644.00
C00001342169	2017/06/13	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	13,860.00
C00001341847 000000015793 C00001342380	2017/06/12 2017/06/12 2017/06/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER  CANCELLED VOUCHERS PAYABLE	1,619.59 (92.21) 92.21
C00001342360 C00001341769 C00001341769	2017/06/09 2017/06/09	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,725.91 1,884.61
E00000171830 C00001342511	2017/06/09 2017/06/15	SITNIK, JOHN THOMAS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FACILITIES FIRE HEADQUARTERS	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	15.13 95.00
C00001342511	2017/06/15	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001342511 C00001341848	2017/06/15	SKYLINE ELEVATOR INC SMART INTERNATIONAL TITLE LLC ESCROW ACC	OC FIRE PROT & EMS/MSTU  WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR  ACCTS RECEIVABLE-CUSTOMER	95.00 53.33
C00001341046	2017/06/13			ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		23,960.29
C00001342092 C00001342376 E00000172030	2017/06/15 2017/06/15 2017/06/15	SMITH, CHRISTOPHER	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CYPRESS GROVE PARK FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	40.00 129.05
C00001342632	2017/06/15	SMITH, RODREAKAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
E00000171832 C00001342224	2017/06/09 2017/06/14	SMITH, TED R SMITH,JUSTIN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	134.26 54.84
E00000171835 E00000171835	2017/06/09 2017/06/09	SODERBERG, KEVIN JOHN SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	24.97 96.57
C00001342225	2017/06/14	SOTO,EDGAR	WATER UTILITIES SYSTEM	TIKE - KEGOOL	TIELD OF ENATIONS SERVICES	CUSTOMER DEPOSITS	75.56
C00001342018 C00001342018	2017/06/13 2017/06/13	SOUTHALL, TA-TANISHA SOUTHALL, TA-TANISHA SOUTHEASTERN SECURITY	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
C00001341969		CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,183.00
C00001341819 C00001341819	2017/06/09 2017/06/09	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.37 35.00
C00001341819 C00001341819	2017/06/09 2017/06/09	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	69.88 432.00
C00001341819	2017/06/09	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	455.01
C00001341819 C00001342321	2017/06/09 2017/06/14	SPACE COAST FIRE & SAFETY INC SPACE COAST FIRE & SAFETY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	576.00 2.14
C00001342321	2017/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.61
C00001342321 C00001342321	2017/06/14 2017/06/14		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 60.00
C00001342321	2017/06/14	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001342321 C00001342510	2017/06/14 2017/06/15		GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	360.00 144.00
E00000171843	2017/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.20
E00000171996	2017/06/14	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	1,000.00
E00000171996 C00001341916	2017/06/14 2017/06/12		INMATE COMMISSARY FUND GENERAL FUND	CORRECTIONS PUBLIC DEFENDER	O C CORRECT WELFARE PUB DEFENDER GEN ADMIN	NON-INDIGENT PSYCH SVCS POSTAGE and MESSENGER SVCS	1,600.00 196.75
C00001342113	2017/06/13	SPEEEDY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	180.00
C00001342459	2017/06/15 2017/06/09		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	31.50
C00001341727 C00001342069	2017/06/09	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK BLANCHARD PARK	COMMUNICATIONS COMMUNICATIONS	35.66 31.50
C00001342070	2017/06/13	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	33.10
C00001342237	2017/06/14	SPRINT SOLUTIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	31.50
C00001342458	2017/06/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	20.79
		SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	TRIMBLE PARK NEIGHBORHOOD PLANNING GOLDENROD RECREATION	COMMUNICATIONS COMMUNICATIONS	33.55 58.35
C00001342068		SPRINT SPECTRUM LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CENTER/GYM	COMMUNICATIONS	31.50
E00000171906 E00000172003		SSES INC DBA SSES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	1,578.50 285.00
E00000172003	2017/06/14	SSES INC DBA ST MAXIMILIAN KOLBE CATHOLIC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,001.16
C00001342226	2017/06/14	CHURCH STAGE DOOR II INC	WATER UTILITIES SYSTEM	I ITII ITIES	FIELD SERVICES TRANSMISSIONS	ACCTS RECEIVABLE-CUSTOMER CONTRACT PAVING	23.75
C00001341920 C00001341920		STAGE DOOR ITING STAGE DOOR ITING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	243.00 660.00
C00001341920		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,460.00
C00001341920		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,000.00
C00001341920	2017/06/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,100.00

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C00001341920 C00001341920 C00001341920 C00001341920 C00001341920 C00001341920 C00001341920 C00001341920	2017/06/12 2017/06/12 2017/06/12 2017/06/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,336.00 2,520.00 3,500.00 5,040.00 5,332.50 5,535.00 5,540.00 5,790.00
C00001342359	2017/06/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.00
C00001342359	2017/06/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	4,224.00
C00001342028	2017/06/13	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	135,346.91
C00001342174	2017/06/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,295.00
C00001342174	2017/06/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
C00001342174	2017/06/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,861.50
C00001342174	2017/06/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
C00001342174	2017/06/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,432.40
C00001342552	2017/06/15	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	728.24
C00001342552	2017/06/15	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,168.00
C00001342552	2017/06/15	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,863.80
C00001342552 C00001342633 C00001342634		STANLEY ACCESS TECHNOLOGIES LLC STARR, JAMES STAUFFER, WILLIAM STEARNS CONRAD & SCHMIDT	CONVENTION CENTER WORK RELEASE TRUST WORK RELEASE TRUST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	12,460.00 75.00 50.00
C00001341909	2017/06/12	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,238.69
C00001341909	2017/06/12	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
C00001341909	2017/06/12	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
C00001341909	2017/06/12	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	7,969.50
C00001342093 E00000172073	2017/06/13 2017/06/15	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	LANDFILL CELL INTERIM CARE RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	7,417.44 8.00
C00001341786	2017/06/09	STELLAR SIGN AND DESIGN LLC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	565.57
C00001341786 C00001342635 C00001342227	2017/06/09 2017/06/15 2017/06/14	STELLAR SIGN AND DESIGN LLC STEPHANIE TORRES STEWART,BRANDY	CRIME PREVENTION-ORD98-01 WORK RELEASE TRUST WATER UTILITIES SYSTEM	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	755.21 50.00 76.19
C00001342347	2017/06/14	STEWARTS ELECTRIC MOTOR WORKS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	597.84
C00001342347	2017/06/14	STEWARTS ELECTRIC MOTOR WORKS INC STRICKLAND COMMERCIAL SYSTEMS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12,722.09
C00001341912	2017/06/12	INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	15,000.00
E00000172016 E00000171842	2017/06/14 2017/06/09	STROBECK, BRIAN G STUDLEY, CHRISTOPHER ALLEN	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	FISCAL SVC VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	6.99 10.94
E00000171842 C00001341992	2017/06/09 2017/06/12	STUDLEY, CHRISTOPHER ALLEN SUNCITI INDUSTRIES INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FIELD OPERATIONS SERVICES FACILITY MAINTENANCE	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	50.73 6,300.00
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001341933		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	10.40
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	11.40
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	15.20
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	20.80

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C00001341933	2017/06/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	22.00
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	31.20
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	31.20
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	40.60
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	77.00
C00001341933	2017/06/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	84.00
C00001341933	2017/06/12	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	97.60
C00001341933	2017/06/12	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	169.00
C00001342325	2017/06/14	SUNRISE RAIL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001342179	2017/06/13	SURFACE OPTICS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2017/06/12						25.74
C00001341950		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001341950	2017/06/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001342228	2017/06/14	SWEENEY,TIFFANY	WATER UTILITIES SYSTEM	E44#17/0EB7/0EB	0051701/01/01	CUSTOMER DEPOSITS	81.83
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.97
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.78
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
E00000171995		SYSCO CENTRAL FLORIDA INC				FOODandDIETARY	
			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		26.43
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.30
E00000171995			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.64
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
200000111000	20,00/14	I. II O OLITTICE LONDANIO					01.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.68
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000171995	2017/06/14		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000171995 E00000171995	2017/06/14 2017/06/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.44 36.50
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.89
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.19
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000171995	2017/06/14		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.06
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.19
E00000171995 E00000171995	2017/06/14 2017/06/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	44.36 44.46
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.78
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.89
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000171995		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.77
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000171995 E00000171995	2017/06/14 2017/06/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	73.03 86.40
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	89.55
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	95.58
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.68
E00000171995	2017/06/14		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000171995	2017/06/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	235.06
C00001341854		TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE POCKET PARKS/BOAT	UTILITIES	65.13
C00001342063		TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	29.20
C00001342063		TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
E00000171980		TAIT, DARLENE A	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	5.75
E00000171980			COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	65.04
000000007613	2017/06/09	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	654.21
C00001342078 C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	25.00 37.87
C00001342078			GENERAL FUND GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT		145.20
C00001342079 C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	149.54
C00001342078			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	156.04
C00001342078	2017/06/13	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	183.18
C00001342078	2017/06/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	271.06
C00001342078	2017/06/13	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	305.15
C00001342078	2017/06/13	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	344.32
C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	494.99
C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	756.22
C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,017.79
C00001342078 C00001342078		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES UTILITIES	2,613.65 3,800.86
C00001342182	2017/06/13	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	19,132.32
C00001342102		TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	148.00
C00001342573		TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	850.00
C00001342025		TAYLOR, JACQUELINE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	274.31
E00000171895 C00001342184	2017/06/12	TEJADA, VINCENT MICHAEL TELEFLEX MEDICAL INC	WATER UTILITIES SYSTEM EMERGENCY MED SVC FY16/17	UTILITIES HEALTH SERVICES	FIELD SERVICES TRANSMISSIONS E M S AWARD	TRAINING AND EDUCATIONAL COST EQUIPMENT LESS THAN \$1000	50.00 1.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342184		TELEFLEX MEDICAL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	14.00
C00001342184		TELEFLEX MEDICAL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	45.00
C00001342184		TELEFLEX MEDICAL INC	EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	725.00
C00001342184			EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	4,350.00
C00001342184			EMERGENCY MED SVC FY16/17	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	11,250.00
C00001342290		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	6,077.50
C00001342290 E00000172058		TEN-8 FIRE EQUIPMENT INC TENNANT SALES & SERVICE CO INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FIRE/HOSE EQUIPMENT ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT	6,077.50 167.96
C000017203		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	47.50
C00001341889		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001342192 C00001342192		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67.55 67.56
C00001342192		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25
C00001342187		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001342187		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001342194		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001342192	2017/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001342194	2017/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001342194		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00 95.00
C00001342192 C00001342192		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	95.00 95.00
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	101.34
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.90
C00001342192	2017/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001342192 C00001342192		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	168.90 168.90
C00001342192		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	190.00
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001342194		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001342192	2017/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001342194 C00001342194		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	245.82 260.55
C00001342192		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	285.00
C00001342194		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001342192	2017/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001342192 C00001342192		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	386.46 405.30
C00001342192		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	463.20
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	601.16
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001342192		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	644.10
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	743.05
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	772.92
C00001342192 C00001342192		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	815.86 820.26
C00001342192		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	878.15
C00001342192			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	878.15
C00001342194		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001342194			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	265.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	300.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	300.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR  COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09		GENERAL FUND	COUNTY ADMINISTRATOR  COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
		THE FLORIDA BAR ASSOCIATION					
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	340.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	350.00
C00001341777	2017/06/09	THE FLORIDA BAR ASSOCIATION THOMAS SCIENTIFIC INC SUBS OF H	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	360.00
C00001342001	2017/06/12	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	207.31
C00001342001	2017/06/12	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	216.95
C00001342001	2017/06/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	260.00
C00001342001	2017/06/12	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	760.90
	2017/06/15	THOMAS SCIENTIFIC INC SUBS OF H			LABORATORY	MISCELLANEOUS OPERATING SUPPLI	
C00001342559		THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES			23.80
C00001342559	2017/06/15	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	88.80
C00001342559	2017/06/15	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	135.60
C00001342559	2017/06/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	216.95
C00001342019	2017/06/13	THOMAS. ROSALIND	GENERAL FUND	OTILITIES	LABORATORT	SALES TAX PAYABLE	3.06
C00001342019	2017/06/13	THOMAS, ROSALIND	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALLS TAX FATABLE	46.94
C00001342019	2017/06/15		WORK RELEASE TRUST	FAMILY SERVICES		DEPOS FROM INDIV-MANUAL ACCT	70.00
					WEST ORANGE RECREATION		
C00001342026		THORNTON, FALISA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		45.00
C00001341822	2017/06/09	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	104.88
C00001341951	2017/06/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	463.40
C00001341951	2017/06/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	529.60
C00001341951	2017/06/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001342106	2017/06/13	TOPTALENT STAFFING LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	49.66
C00001342116	2017/06/13	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	114.88
C00001342128	2017/06/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	355.83
C00001342178	2017/06/13	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	397.20
C00001342178	2017/06/13	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	479.95
C00001342116		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001342116	2017/06/13		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001342116	2017/06/13	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	552.86
C00001342106	2017/06/13		HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	662.00
C00001342140	2017/06/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	662.00
C00001342298		TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	466.70
C00001342323	2017/06/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	560.04
C00001342323	2017/06/14	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	662.00
C00001342555	2017/06/14	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	29.73
C00001342553 C00001342523		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	79.28
C00001342555	2017/06/15	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	N- CONTRACT SVC EMPLOY AGENT	459.52
C00001342574	2017/06/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001342555	2017/06/15	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,353.58
C00001342523	2017/06/15	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,918.61
C00001342102		TOSHIBA BUSINESS SOLUTIONS USA					
		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	7.02
C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	7.12
C00001342103	2017/06/13	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.97
C00001342102	2017/06/13	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.72
C00001342103	2017/06/13		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	24.12
C00001342102	2017/06/13		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.81

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C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	49.84
C00001342103	2017/06/13		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	55.77
C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	68.03
C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	70.24
C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	85.14
C00001342102	2017/06/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001342102	2017/06/13		HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001342102	2017/06/13	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001342103	2017/06/13	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001342102	2017/06/13		GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	285.54
C00001342103	2017/06/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	20.90
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	20.90
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.91
C00001342293	2017/06/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	24.26
C00001342293	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	128.60
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	162.26
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	162.26
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	162.26
C00001342350	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	174.89
C00001342293	2017/06/14	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001342546	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	12.89
C00001342496	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	17.79
C00001342497	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	17.99
C00001342565	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	33.91
C00001342497	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	35.99
C00001342547	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001342497	2017/06/15	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001342497	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001342496	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	86.22
C00001342565		TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001342546	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	152.78
C00001342496	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001342546	2017/06/15	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE ENVIRONMENTAL PROTECTION DIVISION		285.54
C00001342547 C00001341977 C00001341977 C00001342296	2017/06/12 2017/06/12	INC TOTAL ENVIRO SERVICES INC DBA/ TOTAL ENVIRO SERVICES INC DBA/ TOTAL TRUCK PARTS INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	GF 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC	592.00 1,200.00 2,000.00 241.96

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341943 2	2017/06/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
	2017/06/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.19
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.60
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.50
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.39
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	65.93
	2017/06/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	112.16
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	138.74
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	148.44
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(7.07)
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.36
	2017/06/15	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	3.23
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	3.55
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.14
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.35
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	6.70
	2017/06/15	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.87
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	10.28
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	10.57
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.71
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	22.50
	2017/06/15	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	27.39
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	35.74
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	112.26
		TR SYSTEMS LLC DBA TR SYSTEMS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	1,700.00
	2017/06/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB MAINTENANCE	EQUIPMENT MAINTENANCE OF EQUIPMENT	6,395.00
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES		MAINTENANCE OF EQUIPMENT	0.23 0.91
					MAINTENANCE MAINTENANCE		
		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	1.02
			SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.17
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.26 4.31
	2017/06/12	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	
		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES UTILITIES			4.83
			SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.88
		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.34
	2017/06/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.68
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.11
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		9.23
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.59
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.47
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.38 13.59
	2017/06/12 2017/06/12	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.23 27.34
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.43
	2017/06/12	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	34.72
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.08
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.21
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	62.81
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.36
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.84
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.66
	2017/06/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	324.53
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	0.75
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.12
	2017/06/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	3.92
	2017/06/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.17
	2017/06/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.77
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	10.08
		TRAIL SAW & MOWER SERVICE INC					
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.62
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.07 30.77
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	52.05
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	102.12 105.50
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	109.63
	2017/06/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	114.96
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2,771.64
L00000112041 2	2017/00/13	TRANSTAR TRANSPORTATION GROUP	LEEL MANAGEMENT DEFT	ADMINIOTRATIVE SERVICES	STRATEGIC PLANNING AND	WATERIALS FOR FELL FINAINTENAINC	2,111.04
C00001342542 2	2017/06/15		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	882.00
000001042042 2	2017/00/13	TRANSTAR TRANSPORTATION GROUP	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTORE SERVICES NOT OTHER	002.00
C00001342542 2	2017/06/15		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,610.50
2300010-120-12 2	_0.1700/10		CO.T. ENTION CENTER	SSITTER TOTAL SERVICE	SETELOT MEIT	33IVIOTO/LE SERVICES HOT OTTER	7,010.00

C00001341968	2017/06/12	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,291.08
C00001333957	2017/06/12	TRIMMER, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(36.00)
C00001342141	2017/06/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001342141	2017/06/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001342141	2017/06/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001342141	2017/06/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001342141	2017/06/13	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001341986	2017/06/12	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001341986			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001341986	2017/06/12	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2017/06/12						
C00001341986		TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001341986	2017/06/12		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00
C00001341986	2017/06/12	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
E00000171965		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.16
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	65.40
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	77.69
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000171965	2017/06/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,240.00
						,	,
C00001342524	2017/06/15	ULTIMATE AUTO COLLISION CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,801.08
E00000172040	2017/06/15	UNITED ARTS OF CENTRAL FLORIDA INC UNITED CEREBRAL PALSY OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	16,427.00
C00001342100	2017/06/13	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	250.00
C00001342100	2017/06/13	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	300.00
C00001342100	2017/06/13	FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	360.00
C00001342000	2017/06/12	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	16.78
C00001341816	2017/06/09	UNITED REFRIGERATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(65.00)
C00001341816	2017/06/09	UNITED REFRIGERATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(20.00)
C00001341816	2017/06/09	UNITED REFRIGERATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001341816	2017/06/09	UNITED REFRIGERATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2017/06/09						
C00001341816		UNITED REFRIGERATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,146.30
C00001341965		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	RENTAL OF EQUIPMENT	10.00
C00001341965	2017/06/12	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	RENTAL OF EQUIPMENT	18.00
C00001341965		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	33.00
C00001341965	2017/06/12	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	46.00
C00001341965	2017/06/12	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	252.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	10.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001342154	2017/06/13	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	96.00
C00001342012		UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	225.00
C00001342012	2017/06/14	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	(225.00)
C00001342558	2017/06/15	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	200,000.00
C0000124210E	2017/06/12	UNITED STATES POSTAL SERVICE CMRS PBP		COMM ENVIRON AND DEVEL SVCS	PL DC	DOSTAGE and MESSENGER SVCS	10.00
C00001342195	2017/06/13		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	12.83
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	12.83
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	12.83
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	12.83
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS	16.82
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	16.82
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	POSTAGE and MESSENGER SVCS	20.83
C00001342195	2017/06/13	PBP UNITED STATES POSTAL SERVICE CMRS UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	25.65
C00001342195	2017/06/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	33.66
C00001342195	2017/06/13		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	51.31

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	64.89
C00001342195	2017/06/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	117.70
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	128.27
C00001342195	2017/06/13		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	128.27
C00001342195	2017/06/13	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	528.82
C00001342195	2017/06/13	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	4,700.59
C00001342195	2017/06/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	16,239.98
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS	0.78
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	0.78
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	1.55
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	2.55
C00001342578	2017/06/15		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	9.66
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	9.66
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	9.66
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	9.66
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	19.32
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	19.34
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	19.48
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	38.65
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	80.93
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	96.60
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	96.60
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	296.75
C00001342578	2017/06/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,097.69
C00001342578 C00001342569 C00001342569	2017/06/15 2017/06/15 2017/06/15	PBP UNIVAR USA INC UNIVAR USA INC	GENERAL FUND MOSQUITO CONTROL MOSQUITO CONTROL	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	CODE ENFORCEMENT ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	10,964.59 8,960.00 22,484.00
C00001342415	2017/06/15	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	23,955.28
C00001341903	2017/06/12	UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	357.44
C00001341903	2017/06/12	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	674.30
C00001341903	2017/06/12	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,779.94
C00001341903	2017/06/12	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	3,590.19
C00001342042	2017/06/13	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
C00001342043	2017/06/13	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
C00001341820 C00001341820	2017/06/09 2017/06/09	US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	147.86 209.07
C00001341820 C00001341820	2017/06/09 2017/06/09	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	228.58 380.00
E00000172074	2017/06/15	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	11.00
E00000172074 E00000172074	2017/06/15 2017/06/15		GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES OUT OF COUNTY TRAVEL	19.92 26.33

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E00000172074 C00001341930	2017/06/12	USHKOWITZ, ERIC G VALENCIA COLLEGE VALENCIA COLLEGE	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	ECONOMIC TRADE & TOURISM DEVEL TRAINING	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	77.96 640.00
C00001341930 C00001342291		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	7,300.00 3,330.00
C00001342501		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001342501		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,220.00
C00001342501	2017/06/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,360.00
C00001342501		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	7,040.00
C00001342412		VALLIERE,MARIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.42
E00000171935		VANCE, ROBERT JAMES	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001342637 C00001342229	2017/06/15 2017/06/14	VEGA, JOSE VELEZ,JUAN	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	50.00 75.03
000001342223	2017/00/14	VERIZON WIRELESS PERSONAL	WATER OTHER BOTTEN			COOTOMEN DEI COITO	73.03
C00001341715	2017/06/09	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	75.94
C00001341857	2017/06/12	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001341931		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	105.00
C00001341932		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	426.00
C00001341931	2017/06/12	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	577.00
C00001341931 C00001341931		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN	623.00 630.00
E00000171950	2017/06/12	VISIONARY VANGUARD GROUP INC	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	CONTRACTUAL SVCS-VETERINARIAN  CONTRACTUAL SERVICES NOT OTHER	600.00
E00000171930	2017/06/13	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000171021	2017/06/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000172005	2017/06/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000172005	2017/06/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000172011	2017/06/14	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
C00001342332	2017/06/14	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001342147 C00001342147	2017/06/13 2017/06/13	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	(45.36) 11.76
C00001342147	2017/06/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	54.88
C00001342147	2017/06/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	113.12
C00001342147	2017/06/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	208.88
C00001342147	2017/06/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,731.52
C00001342147	2017/06/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,359.04
C00001341814 C00001341983	2017/06/09 2017/06/12	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	WEST MAINTENANCE DISTRICT EVENT UTILITY	EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	3,088.12
C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	(1.30) 0.04
C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	19.76
C00001341983	2017/06/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001341983	2017/06/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.48
C00001341907		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.56
C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.78
C00001341983 C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	98.16
C00001341983 C00001341983		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	258.84 347.70
C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	417.30
C00001341983		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	588.42
C00001341983	2017/06/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,816.80
C00001342329		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	964.32
C00001342329 E00000171885		W W GRAINGER INC DBA/ WADDELL, OLIVER EUGENE	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONV CTR HVAC OPER WATER DISTRIBUTION	MAINTENANCE OF BUILDINGS, IMPR TRAINING AND EDUCATIONAL COST	2,887.92 50.00
C00001341972	2017/06/12	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	COMMUNICATIONS	800.00
C00001341972	2017/06/12	WARD, SHERMAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	COMMUNICATIONS	(15.00)
C00001337565		WARD, SHERMAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(10.00)
C00001342230	2017/06/14	WELLS FARGO BANK NA WEST ORANGE CHAMBER OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.41
C00001342326	2017/06/14		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	EVENT/MEAL REIMBURSEMENTS	41.00
C00001342165	2017/06/13	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	419.73
C00001341799 E00000171899	2017/06/09 2017/06/12	WEX BANK INC DBA WHARTON-SMITH INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE SOUTH WTR RECLAM FACIL PHASE 5	DIESEL FUEL-OIL-LUBE-BAKE FLUI STRUCT and FAC OTH TH BLDGS	460.96 27,765.00
E00000474000	2017/00/40	WHARTON CMITH INC	WATER LITH ITIES SVOTEM	LITHITIES	COLITHEDNI DEC WELL FIEL DOWNER DET	STRUCT and EAC OTH THE DECO	694 004 05
E00000171899 E00000171944	2017/06/12 2017/06/13	WHARTON-SMITH INC WHARTON-SMITH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT SOUTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS	681,934.25 451.84

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E00000171944 E00000171944		WHARTON-SMITH INC WHARTON-SMITH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	644.33 2,455.81
E00000171944	2017/06/13	WHARTON-SMITH INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-CAP	STRUCT and FAC OTH TH BLDGS	15,278.12
E00000171944		WHARTON-SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	FICQUETTE-DORMAN ROAD	ROADS-COLLECTOR/ARTERIAL	27,103.32
E00000171944	2017/06/13	WHARTON-SMITH INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	154,376.65
E00000172026		WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.37
E00000172026	2017/06/15	WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES SOUTH ECON RECREATION	LOCAL TRAVEL	30.26
000000015799	2017/06/12	WHYTE, LASHONDRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	REFUNDS PRIOR YR REVEN	(7.50)
E00000171890	2017/06/09	WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	11.37
E00000171890		WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	34.71
C00001341713	2017/06/09	WILLIAMS,KIMBERLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
C00001342020 C00001342020		WILLIS, JEAN WILLIS, JEAN	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
E00001342020	2017/06/13	WONDERWARE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	15,585.21
C0000171300	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.69
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.05
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.60
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.98
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.80
C00001342333 C00001342333	2017/06/14	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	291.00 358.00
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	547.75
C00001342333	2017/06/14	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	969.60
C00001342548	2017/06/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	279.50
E00000172039		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	8,550.65
E00000172039		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	12,000.00
E00000171981	2017/06/13	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	48.15
C00001342344	2017/06/14	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	3.09
C00001342331	2017/06/14	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	20.91
000004040044	0047/00/44	VEDOV CORPORATION	MATER LITHITIES OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOURDMENT	00.00
C00001342344	2017/06/14	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	60.86
C00001342344	2017/06/14	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	181.54
C00001342344	2017/06/14	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001342331	2017/06/14	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	266.98
C00001342494	2017/06/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.84
C00001342494	2017/06/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	32.32
C00001342494	2017/06/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	106.60
C00001342494	2017/06/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001342494 C00001341946	2017/06/15 2017/06/12	XEROX CORPORATION XYLEM DEWATERING SOLUTIONS INC	GENERAL FUND FLEET MANAGEMENT DEPT	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	COURT ADMIN-GEN ADMIN FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	179.11 110.00
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	110.00
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.50
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.86
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.86
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.70
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001341946 C00001341946		XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	165.00 165.00
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	174.87
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.02
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.02
C00001341946	2017/06/12	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.95
		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.50
		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.50
		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.51
C00001341946 C00001341946		XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	197.51 352.55
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001341946		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001342520	2017/06/15	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.09
C00001342520		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001342520		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	169.29
C00001342520		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001342520		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001342520 C00001341834	2017/06/15	XYLEM DEWATERING SOLUTIONS INC XYLEM WATER SOLUTIONS USA INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION MAINT	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	395.00 4.46
000001041004	2017/00/09	ATELW WATER GOLD HONG GOA INC	WATER OTHER LOSISIEM	CHETTEO	WALLY RECEASED HOW WAIN	WARREST TO LOUIS WILLING	4.40

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001341834 2017/0	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.00
C00001341834 2017/0	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	51.30
C00001341834 2017/0	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	55.00
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	271.70
C00001341834 2017/0	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	273.60
C00001341834 2017/0	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	370.50
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	631.75
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	880.00
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,157.10
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,214.45
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,851.90
	5/09 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,678.40
	3/12 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,512.40
	3/12 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,024.80
	5/09 YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.00
	5/09 YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.52
	5/12 YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	440.00
	5/12 YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
	5/12 YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
	5/12 YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	520.00
	5/12 YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	560.00
E00000172019 2017/0	5/14 YEPEZ, DORIE	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	LOCAL TRAVEL	169.01
				MEADOW WOODS RECREATION		
C00001341812 2017/0	6/09 YOUNG, LEMOYNE T DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	50.00
000004044040 0047/0	NOO NOUNO LEMONNE T DDA	DARKO EUND	COMMA ENDIGEDONI AND DEVEL OVICE	MEADOW WOODS RECREATION	CONTRACTUAL COVANIDATION	400.00
C00001341812 2017/0	5/09 YOUNG, LEMOYNE T DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SCV-INDIVIDUAL	190.00
C00001341812 2017/0	6/09 YOUNG, LEMOYNE T DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL COVUNDIVIDUAL	300.00
C00001341812 2017/00 000000015800 2017/00		WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GTM	CONTRACTUAL SCV-INDIVIDUAL	(30.74)
000000015800 2017/0	714 YOUSSEF, HEIF	WATER UTILITIES SYSTEM		YFS SAMHSA ADMINISTRATION-G F		(30.74)
E00000171946 2017/0	5/13 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2.062.00
2017/00	713 TOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,062.00
E00000171946 2017/0	5/13 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2.579.20
2017/00	713 TOUTH ADVOCATE PROGRAMS INC	GENERALTOND	TIEAETT SERVICES	YFS SAMHSA ADMINISTRATION-G F	AID TO FRIVATE ORGANIZATIONS	2,379.20
E00000171946 2017/0	5/13 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	3.689.60
2017/00	113 TOUTH ADVOCATE TROCKANO INC	GENERALTOND	TIEAETT GERVIGES	YFS SAMHSA ADMINISTRATION-G F	AID TO TRIVATE ORGANIZATIONS	3,009.00
E00000171946 2017/0	5/13 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	21,146.02
	5/14 ZAPATA NORIEGA.MARIANELLA	WATER UTILITIES SYSTEM	TIETE TO CERVIOLO	WEATON	CUSTOMER DEPOSITS	97.53
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	260.00
	5/12 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	260.00
					TOTAL	18,032,246.24

## Addendum To Disbursements by Payee Report for the period 06/09/17 to 06/15/17

Total - Disbursements by Payee Report	\$ 18,032,246.24	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,061.16	
Total Disbursed by Check for the period	\$ 18,035,307.40	
Vanguard- BCC Deferred Compensation BCC SDU garnishments FDOR - Red Light Camera Fines Wells Fargo-Venues Deposit Total Disbursed by Wire	\$ 421,940.14 64,694.87 59,843.00 2,265,263.72 2,811,741.73	6/9/17 6/9/17 6/13/17 6/15/17