JUL 1 8 2017

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

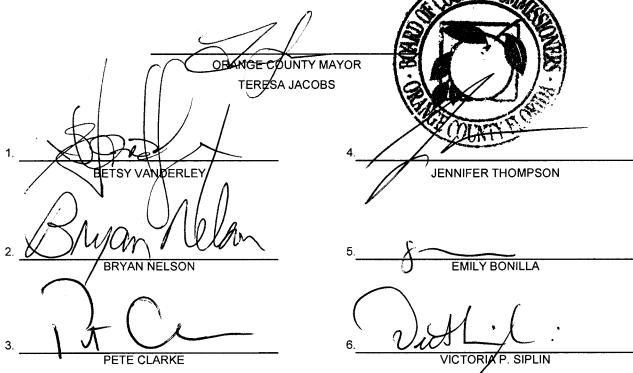
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 31,580,632.78
TOTAL DISBURSED BY WIRE:	7,939,151.46
TOTAL PAYROLL:	 0.00
TOTAL DISBURSEMENTS:	\$ 39,519,784.24

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

<u>הון און ה</u> DATE ROBIN J. RAGA

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 (FL) Report Run Date: 07/14/2017 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20170707 to 20170713

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347307 C00001347453 C00001347453 C00001347453 C00001347453 C00001347210	2017/07/13 2017/07/13 2017/07/13 2017/07/12	1 ABLE REALTY 22 MILES INC 22 MILES INC 22 MILES INC 22 MILES INC 3 D TIRE COMPANY INC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI	542.06 712.50 5,200.00 16,470.00 55.00
C00001347210 C00001347210 E00000174715 C00001347252	2017/07/12 2017/07/11 2017/07/12	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC A SUN STATE TREES INC A T & T CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT AIR POLLUTION CONTROL	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB HOUSING REABILITATION AIR POLLUTION	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI RESIDENTIAL REHAB CONSTRUCTION COMMUNICATIONS	140.00 440.48 5,800.00 35.64
C00001347116 C00001346922 C00001346877	2017/07/10 2017/07/10	ABBOTT LABORATORIES INC DBA/ ABL LAND SERVICES INC ABSOLUTE WATER INC ABSOLUTE WATER INC	HIV EMER RELIEF FY17/18 GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	HIV SERVICE PROVIDERS & MOA'S CODE ENFORCEMENT CLASS I REFUSE CLASS I REFUSE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	552.20 976.53 2,400.00 3,350.00
C00001346877 C00001347308	2017/07/13	AC DEVELOPMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	653.97
C00001347240		ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	CPA FEES CPA FEES	120.00 894.00
C00001347240		ACCOUNTING & TAX SOLUTIONS CPA PA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	(7.57)
E00000174663		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	7.57
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.82
E00000174663 E00000174668		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	322.88
E00000174668		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	322.88
E00000174663			WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT		711.35
E00000174663		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	713.32
E00000174663		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	787.02 325.19
E00000174698 E00000174698		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	419.60
E00000174698		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	161.44
E00000174618		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.30
E00000174618		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.30
C00001346668		ADEYEMI, FOLASADE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.13
C00001346944		ADS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,360.00
C00001347188		ADVANCE POOL INC ADVANCED DATA PROCESSING INC	GENERAL FUND				454.00
C00001347037		DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU			CONTRACTUAL SERVICES NOT OTHER	20,440.20
C00001347037		DBA/ ADVANCED DATA SYSTEMS OF	OC FIRE PROT & EMS/MSTU			CONTRACTUAL SERVICES NOT OTHER	57,049.61 442.00
E00000174649		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND		HUMAN RESOURCE/BEN & WELL		1,049.00
E00000174649		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND		HUMAN RESOURCE/BEN & WELL	SOFTWARE	2,210.00
E00000174649		ORLANDO INC DBA ADVANCED DATA SYSTEMS OF ORLANDO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	COMPUTER EQUIPMENT > \$500	4,500.00
E00000174649 C00001347258		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001347238		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	663.00
C00001347258		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001347238		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001347258		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
E00000174695	2017/07/10	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.44
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.31
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.31
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.75
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.75 13.75
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.75
E00000174695 E00000174695		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	14.38
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	14.38
E00000174695		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174695 E00000174695 E00000174695 E00000174695 E00000174695 E00000174695 E00000174695 E00000174695 E00000174695 C00001346661	2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CONVENTION CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.25 57.70 68.75 96.25 110.00 165.00 206.25 1,372.80 60.91
C00001346716	2017/07/07	ADVENTIST HEALTH SYS/SUNBELT DBA/ ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001346897	2017/07/10	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	90.00
C00001346897	2017/07/10	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	108.00
C00001346897	2017/07/10	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	8,448.30
C00001347387	2017/07/13	DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001347476	2017/07/13	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,332.00
C00001347476 C00001347401 C00001346751 C00001347309	2017/07/13 2017/07/07	ADVENTURE ENVIRONMENTAL INC AGRICULTURAL FUELS CORP AGRO SERVICES INTERNATIONAL INC AGUILAR, JULIO AIR MECHANICAL & SERVICE	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES COMM, ENVIRON AND DEVEL SVCS	POND RESTORATION REHABILITATION FIELD SERVICES TRANSMISSIONS PARKS SUPPORT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	142,200.00 1,800.00 100.00 31.76
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4.84
E00000174662	2017/07/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.95
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	9.60
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	42.70
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	92.93
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	95.96
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	153.01
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	184.55
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	227.50
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	305.38
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	419.52
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	756.00
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	800.00
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	821.21
E00000174655	2017/07/07	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	845.00

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		AIR MECHANICAL & SERVICE					
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,056.25
E00000174662	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,071.00
E00000174655	2017/07/07		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,389.55
E00000174662	2017/07/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,408.09
E00000174662	2017/07/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,520.00
E00000174655	2017/07/07	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000174655	2017/07/07		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,177.50
E00000174655	2017/07/07	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,285.05
			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	495.00
C00001347467							
C00001347467			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	598.00
C00001346687	2017/07/07	AIR-PAK PRODUCTS & SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		1,210.12
C00001346687	2017/07/07	AIR-PAK PRODUCTS & SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001347271		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.00
C00001347271			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
E00000174787			GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	LOCAL TRAVEL	24.92
		ALAN JAY CHEVROLET CADILLAC INC				MISCELLANEOUS OPERATING SUPPLI	95.00
E00000174720	2017/07/11	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION		28,306.33
		DBA ALAN JAY ENTERPRISES OF WAUCHULA			CORRECTIONS TRANSPORTATION		124.00
C00001347285	2017/07/12	ALAN JAY ENTERPRISES OF WAUCHULA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	
C00001347285	2017/07/12		WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES		ROLLING STOCK	54,213.33
E00000174694		ALAN JAY FORD LINCOLN MERCURY INC		ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	ROLLING STOCK	248.33
E00000174694 E00000174694		ALAN JAY FORD LINCOLN MERCURY INC		ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	275.00
E00000174694		ALAN JAY FORD LINCOLN MERCURY INC		ADMINISTRATIVE SERVICES	ADM & DESIGN	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000174694		ALAN JAY FORD LINCOLN MERCURY INC		ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	49,094.80
E00000174741		ALAN JAY FORD LINCOLN MERCURY INC		PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	41,056.13
E00000174741		ALAN JAY FORD LINCOLN MERCURY INC		PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	41,056.13
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1.25
C00001346782		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1.25
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1.25
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	30.40
C00001346782	2017/07/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	684.91
C00001347067		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.25
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	102.76
C00001347067		ALERT SECURITY INC DBA/				MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233	2017/07/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233							
C00001347233			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233	2017/07/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND				35.00
C00001347233		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347233	2017/07/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

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C0000134723	3 2017/07/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134723		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EM\$/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EM\$/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EM\$/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EM\$/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EM\$/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000134740	3 2017/07/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E0000017461	7 2017/07/07	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	5,200.00
C0000134689		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	8,512.00
C0000134689	5 2017/07/10	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	11,525.00
C0000134712			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	30.80
C0000134712	4 2017/07/11	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	40.00
		ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C0000134712		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	58.00
C0000134712	4 2017/07/11	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	72.00
C0000134712		ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C0000134712	4 2017/07/11	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	100.00
00000404740	4 0047/07/11			PUPUC WORKS			050.00
C0000134712		ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C0000134712		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	252.00
C0000134712		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	270.00
C0000134712	- 2017/07/11	ALL-MIE FLINGE SERVICES ING			STORWITATER WINGT-DRAWAGE	MIGGELLANEOUS OF ERATING SUPPLI	274.50

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C00001347124 C00001347124 C00001347124	2017/07/11	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	288.00 447.00 480.00
C00001347124 C00001347124		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI	531.00 611.00
C00001347124	2017/07/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001347124	2017/07/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001347124	2017/07/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	855.50
C00001347124	2017/07/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,732.50
C00001347124 C00001347124		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI	1,800.00 4,860.00
C00001347124 C00001347424		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION RD KEENE PARK POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	13,007.50 100.00
C00001347424	2017/07/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	1,971.83
C00001347038	2017/07/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	9.30
C00001347038	2017/07/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS WATER RECLAMATION TREATMENT	LEGAL SERVICES	375.00
E00000174701	2017/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,218.05
E00000174701	2017/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,233.73
E00000174701	2017/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,235.52
E00000174701	2017/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,238.21
E00000174701	2017/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,326.91
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	230.72
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	285.38
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	360.64
					WATER PRODUCTION	CHLORINE	370.50
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES			
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	457.41
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	524.61
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	599.87
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	627.65
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	841.34
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,460.93
E00000174840	2017/07/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,210.88
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,236.42
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,267.33
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,275.84
E00000174840					WATER RECLAMATION NW TREATMENT		
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,280.32
E00000174840		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	4,930.20
C00001347480		ALMESTICA, JORGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001347232	2017/07/12	ALPHA PRESS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	GRAPHIC REPROD SVCS	295.00
C00001347232	2017/07/12	ALPHA PRESS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	GRAPHIC REPROD SVCS	295.20
C00001347232	2017/07/12	ALPHA PRESS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	GRAPHIC REPROD SVCS	320.00
C00001347232	2017/07/12	ALPHA PRESS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	GRAPHIC REPROD SVCS	320.40
	2017/07/12	ALPHA PRESS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	GRAPHIC REPROD SVCS	340.60
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,008.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,100.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,675.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	14,100.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	22,000.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,500.00

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E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	33,000.00
E00000174783	2017/07/12	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,000.00
C00001346805	2017/07/07	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,003.61
C00001346805	2017/07/07	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,925.53
C00001347033	2017/07/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	52.21
C00001347033	2017/07/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	305.68
C00001347033	2017/07/11	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	997.75
C00001347033	2017/07/11	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,726.92
C00001347033	2017/07/11	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,318.27
C00001347375	2017/07/13	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	8.56
E00000174759	2017/07/12	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.25)
E00000174759 E00000174828	2017/07/12 2017/07/13	EMPLOY AMERICAN NATIONAL RED CROSS	GENERAL FUND PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	AQUATICS	DEDUCTNS-DUES/MBRSHPS LICENSE AND CERTIFICATION FEES	1,325.44 910.00
C00001346868 C00001346801 C00001346801 C00001346801		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC	CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES RED LIGHT CAMERAS RED LIGHT CAMERAS RED LIGHT CAMERAS	BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	56,229.79 276.00 8,635.90 189,646.77
C00001347065	2017/07/11	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.00
C00001347065	2017/07/11	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	232.00
C00001347065	2017/07/11	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.00
C00001347065	2017/07/11	MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	678.00
C00001347461 C00001346816		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANDRIGHETTI,MARCELO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,375.00 150.64
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	28.32
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	144.16 145.20
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	197.84
C00001347108 C00001347108	2017/07/11 2017/07/11	ANIXTER INC ANIXTER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	334.10
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	480.00
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	783.25
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	849.60
C00001347108	2017/07/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	955.20
C00001347108		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	1,409.85
00000015858	2017/07/07	ANSTRUTHER, KENNETH J	WATER UTILITIES SYSTEM				(109.48)
E00000174619	2017/07/07	ANTIGNANO, DARIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	36.94
C00001346787	2017/07/07	APEX PEST CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001347205	2017/07/12	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SERVICES NOT OTHER	28.56
C00001347205 C00001347205		APEX PEST CONTROL INC APEX PEST CONTROL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,875.30 3,658.95
E00000174693	2017/07/10	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,800.00
C00001347244	2017/07/12	APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	(447.00)
		APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	447.00
C00001347244		APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	447.00
00000007637		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.01
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.73
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.07
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.11
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.38
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.56
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20.05
C00001347019		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	26.55
		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28.66

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000001247010	2017/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	44.20
		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	192.69
C00001347019			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	354.59
C00001347019		APOPKA, CITY OF		COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,950.68
		APOPKA, CITY OF APPLIED INDUSTRIAL TECHNOLOGIES -	PARKS FUND				
C00001347267	2017/07/12	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.33
C00001347267	2017/07/12	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.33
C00001347267	2017/07/12	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	424.34
C00001347267	2017/07/12	DIXIE INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	424.34
E00000174774		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.45
		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.59
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000174774		AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.48
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	13.75
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	15.73
E00000174774		AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	17.50
			WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000174774		AQUATIC WEED CONTROL INC			ENVIRONMENTAL PROTECTION DIVISION	l.	
		AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		25.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	33.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000174774		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000174774		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		55.00
E00000474774	2047/07/42		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	65.00
		AQUATIC WEED CONTROL INC		COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	66.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		00.00
	0047/07/40			COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	71.50
E00000174774		AQUATIC WEED CONTROL INC		COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	80.00
E00000174774		AQUATIC WEED CONTROL INC				CONTRACTUAL SERVICES NOT OTHER	81.25
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	88.00
E00000174774		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	ł	
E00000174774		AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	110.50
E00000174774 E00000174774		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.50 119.00
					ENVIRONMENTAL PROTECTION DIVISION		
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	127.50
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	136.00
		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	136.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	143.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	231.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	280.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	632.50
E00000174774	2017/07/12	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	663.00
		ARAMARK UNIFORM & CAREER					10.05
C00001346776		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			18.85
C00001346775	2017/07/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001346775	2017/07/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001346775	2017/07/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001346775	2017/07/07	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.75
C00001346775	2017/07/07	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.94

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C00001346776	5 2017/07/07	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	66.59
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.40
C00001347192	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.07
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.35
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.39
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	47.98
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	47.98
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.58
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.58
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	51.87
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.50
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.50
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	90.58
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	93.86
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.67
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	178.59
C00001347191	2017/07/12	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	178.59
C00001347458	3 2017/07/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.85
C00001347457	2017/07/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	47.94
C00001347458	3 2017/07/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	66.59
C00001347457	2017/07/13	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	98.77
C00001347457	2017/07/13	APPAREL INC DBA ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	98.77
C00001346705	2017/07/07	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,029.00
C00001346705	2017/07/07	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,173.60
C00001346705	2017/07/07	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,452.80
C00001346705	2017/07/07	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RESEARCH and STUDIES	4,745.00
C00001346705	2017/07/07	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,118.00
C00001346705		COLLABORATIVE INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RESEARCH and STUDIES	6,301.80
C00001346867 C00001346867		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WW COLLECTION REHAB II	CONSULTANT SERVICES UTILITY LINES	17.23 32.14
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	53.34
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.33
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	63.12
		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	
C00001346867			WATER UTILITIES SYSTEM			CONSULTANT SERVICES	70.41
C00001346867		ARDAMAN & ASSOCIATES INC		UTILITIES	FIELD SERVICES TRANSMISSIONS		70.41
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II FIELD SERVICES TRANSMISSIONS	UTILITY LINES	80.07
C00001346867 C00001346867		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC		UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	89.04 89.04
C00001346867		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	98.58
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	102.82
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	118.72
C00001346867		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	187.20

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C00001346867 C00001346867		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	294.51 294.52
C00001346867 C00001346867		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 COLLECT REHAB/C-W EASTERN WATER RECLAMATION	UTILITY LINES UTILITY LINES	305.66 305.67
C00001346867 C00001346867 C00001346867	2017/07/10	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities Utilities	COLLECTIONS EAST SUBREG WTR PH III COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES UTILITY LINES	999.99 1,000.00 1,373.29
C00001346867 C00001347376		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES UTILITY LINES	2,059.93 1,369.42
E00000174779 C00001347415 C00001347415 C00001346817	2017/07/13 2017/07/13	ARNOLD, ADRIENNE RENEE ARNOLD, ADRIENNE RENEE ASHER, JAMES ASHTON ORLANDO RESIDENTIAL LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	670.00 92.00 92.00 109.43
C00001346773 C00001346818 E00000174626 E00000174626 E00000174626 E00000174626 E00000174626 E00000174626	2017/07/10 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07	DBA ASLAM,FARAH ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	BUILDING SAFETY WATER UTILITIES SYSTEM HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BUILDING HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES	ACCTS RECEIVABLE-CUSTOMER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12.00 77.59 2.099.00 5.897.79 6.891.19 9.074.08 19,699.44 46,490.50
C00001346792	2017/07/07	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001346792	2017/07/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001346880	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	254.00
C00001346955	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	273.05
C00001346955	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	279.40
C00001346930	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	342.90
C00001346930	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	365.76
C00001346955	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	529.62
C00001346883	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	531.75
C00001346955	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	558.64
C00001346880	2017/07/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	950.41
C00001347058	2017/07/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,164.89
C00001347227	2017/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C0000134747	2017/07/13	INC RE: ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001347148	2017/07/12	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001347148	2017/07/12		CONVENTION CENTER EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001347148	2017/07/12		FY16/17			DEDUCTNS-SUPPL INSUR	61.15
C00001347148	2017/07/12	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001347148	2017/07/12		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001347148 C00001346866 C00001346866 C00001346866 C00001346866 C00001346949 C00001346949	2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10	CORP AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES	ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES MEDICAL MEDICAL EXAMINER	DEDUCTNS-SUPPL INSUR COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	388.13 52.21 52.21 52.21 109.70 222.87 265.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346836	2017/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	COMMUNICATIONS	275.08
C00001346949		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	326.15
C00001346836	2017/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	342.09
C00001346836		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	415.80
C00001346836		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,292.55
C00001346836		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,692.35
C00001346836		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS FIRE - RESCUE	OPS ADMINISTRATION FIRE TELECOMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	7,746.14 14,512.76
C00001346837 C00001347025		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	33.12
C00001347025		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
C00001347025		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
00000007638		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	104.42
C00001347025	2017/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	270.02
C00001347025		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	435.62
C00001347025	2017/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	522.10
C00001347025	2017/07/11 2017/07/11	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	597.14 601.22
C00001347025 C00001347025	2017/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	782.27
C00001347025		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	961.35
C00001347025	2017/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,127.48
C00001347168		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.21
C00001347167	2017/07/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.13
C00001347361		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	52.21
C00001347360		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.20
C00001347369		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	189.75
C00001347369 C00001347369			911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES DATA SYSTEMS MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	238.50 311.91
C00001347369		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	364.38
C00001347369		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	397.48
C00001347369		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	839.41
C00001347369	2017/07/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,363.73
C00001347369		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,338.27
C00001347109	2017/07/11	AUDIO VISUAL INNOVATIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	200.00
C00001347109	2017/07/11	AUDIO VISUAL INNOVATIONS INC AUTOMATED BUILDING CONTROL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	10,888.88
C00001347237	2017/07/12	SYSTEMS INC AUTOMATED BUILDING CONTROL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.008
C00001347237	2017/07/12	SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,240.81
C00001347036	2017/07/11	AVCON INC	LAP-ALAFAYA TRAIL	PUBLIC WORKS	LAP-ALAFAYA TRAIL	ROADS-COLLECTOR/ARTERIAL	41,628.33
C00001346804	2017/07/07	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	804.00
C00001346804	2017/07/07	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,005.00
E00000174700	2017/07/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.69
E00000174700	2017/07/10		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	855.00 855.00
E00000174700 C00001346769	2017/07/10 2017/07/07	AXIOMMD LLC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001346927	2017/07/10	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
C00001347218	2017/07/12	AYRES ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER	11,198.16
E00000174710	2017/07/10	BAISDEN, CARLTON LAMONT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	118.00
E00000174801	2017/07/13	BAKER, KEVIN LAMONT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.75
E00000174801	2017/07/13	BAKER, KEVIN LAMONT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.64
C00001346819	2017/07/10	BAKER, MICHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.02
C00001346669	2017/07/07	BAKHRU, PRIYANKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	129.68 75.00
C00001347481 E00000174711	2017/07/13 2017/07/11	BALL, TINA	WORK RELEASE TRUST BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES	DEPOS FROM INDIV-MANUAL ACCI	59.97
E00000174711	2017/07/11	BANK OF AMERICA NA BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES		125.00
E00000174711	2017/07/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		300.00
E00000174711	2017/07/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		320.00
E00000174711	2017/07/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,314.00
E00000174711	2017/07/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,769.08
E00000174711		BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,093.81
E00000174711		BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,674.00
E00000174711	2017/07/11 2017/07/11	BANK OF AMERICA NA BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU MOSQUITO CONTROL	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		4,358.20 6,641.14
E00000174711 E00000174711	2017/07/11	BANK OF AMERICA NA BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES		8,447.70
E00000174711	2017/07/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		39,757.03
E00000174711	2017/07/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		51,869.79
E00000174711	2017/07/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		54,782.99
E00000174711	2017/07/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		115,142.34
E00000174711	2017/07/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		116,852.18
E00000174711	2017/07/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		127,991.94 133,198,97
E00000174711	2017/07/11 2017/07/11	BANK OF AMERICA NA BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU PARKS FUND	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		133,198.97 134,388.45
E00000174711	2017/07/11			COLED CASH	UNALLUT -UARD UNARGES		104,000.40

DC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0000174711 0000015859		BANK OF AMERICA NA BARNER, TERRELL	GENERAL FUND WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		532,413.73 (69.29)
E0	0000174756	2017/07/12	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	398.81
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	398.81
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	398.81
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	398.81
E 0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	572.16
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY RELOCATIONS	746.30
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 EASTERN WATER RECLAMATION	UTILITY LINES	995.43
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY RELOCATIONS	1,119.46
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,472.20
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,472.20
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,472.21
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,472.21
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,950.83
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,950.84
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,032.12
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,194.69
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,647.42
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,943.96
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,227.38
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,227.39
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV NORTHWEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	4,227.39
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	4,611.25
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	5,603.26
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	21,798.64
E0	0000174756	2017/07/12	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION HOLDEN HEIGHTS PHASE IV-	UTILITY LINES	27,266.52
	0000174809			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	4,296.36
	0000174778		BARNEY'S PUMPS INC BARRETT, JOSEPH	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT BARBER PARK	MAINTENANCE OF EQUIPMENT	39,000.00
	0001347135		BARRETT, JÖSEPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00 30.00
	0001347135		BARRETT, JOSEPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00
	0001347234 0000174673		BASSO ENTERPRISES LLC DBA BATTLE, CORDNEY VONTE	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES CORRECTIONS	DOWNTOWN MAINTENANCE DISTRICT LAW ENFORC EDUC - CORRECTIONS	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	1,618.75 270.00
			BAY LAKES AT GRANADA HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
	0001347482		BEATRIZ MIGDALIA MATOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	0001346764	2017/07/07	BEAZER HOMES CORP		COMM, ENVIRON AND DEVEL SVCS	BUILDING		6.00
	0001296795		BELANSTON, YVANNE				CUSTOMER DEPOSITS	(47.98)
	0001347138 0001347080		BELANSTON, YVANNE BELL RENTALS & SALES INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC	47.98 10.28
	0001347080		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	152.00
	0001347080	2017/07/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	184.00
	0001347080		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	228.60
	0001347080		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.22
	0001347080		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	843.00
C0	0001347080	2017/07/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,211.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347417	2017/07/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(1,217.80)
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.24
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.48
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.70
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
C00001347417	2017/07/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.80
C00001347417	2017/07/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.24
C00001347417	2017/07/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.60
C00001347417	2017/07/13	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.38
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.72
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.40
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.56
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.44
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.92
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.00 157.24
C00001347417 C00001347417		BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	182.16
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	497.24
C00001347417		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	761.80
000001041411	2011/01/10	BELLSOUTH TELECOMMUNICATIONS INC			TEET IN TO GENITE BIOD		101.00
00000007636	2017/07/07	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	146.21
		BELLSOUTH TELECOMMUNICATIONS INC	:				
C00001346940	2017/07/10	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.13
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001346940	2017/07/10	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.96
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT		
C00001346940	2017/07/10	DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	137.13
C00001347076	2017/07/11	BELLSOUTH TELECOMMUNICATIONS INC				COMMUNICATIONS	00.00
C00001347076	2017/07/11	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001347175	2017/07/12	DBA/	, TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	138.63
000001347175	2017/07/12	BELLSOUTH TELECOMMUNICATIONS INC		I OBEIG WORKS	STORMWATER MINOT-DRAINAGE	COMMUNICATIONS	150.05
C00001347250	2017/07/12	DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	138.63
000001077200		BELLSOUTH TELECOMMUNICATIONS INC					
C00001347175	2017/07/12	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	211.87
		BELLSOUTH TELECOMMUNICATIONS INC	:				
C00001347366		DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	137.96
E00000174788	2017/07/12	BERGMAN, SALLY ANN	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	LOCAL TRAVEL	83.66
C00001347310	2017/07/13	BERKEY, BRETT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	422.58
C00001347078	2017/07/11	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	168.00
C00001347078	2017/07/11	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	237.00
C00001347078	2017/07/13	BERRIER, CHERYL	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION & VO FORTABLES	DEPOS FROM INDIV-MANUAL ACCT	66.00
E00000174743		BILODEAU, RENE GEORGE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	OUT OF COUNTY TRAVEL	10.00
C00001346749		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001346749	2017/07/07	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001346749		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001346749		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001346749	2017/07/07	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001346749	2017/07/07	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001346749	2017/07/07	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,920.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(1,835.00)
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(600.00)
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(600.00)
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(600.00)
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(225.00)
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(200.00)
C00001347128 C00001347128	2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(150.00)
							(150.00)
C00001347128 C00001347128	2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(135.00) (105.00)
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001347120	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001347128	2017/07/11	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	t UNIT	PURPOSE	AMOUNT
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001347128 C00001347128	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 70.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347128	2017/07/11	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347129	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347129	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001347129 C00001347129	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347129	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347129	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001347131 C00001347130	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95.00 105.00
C00001347128 C00001347131	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORK\$ PUBLIC WORK\$	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	120.00 120.00
C00001347130	2017/07/11 2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	120.00
C00001347130 C00001347130	2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 150.00
C00001347130 C00001347130		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001347131		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.00 180.00
C00001347130	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	190.00
C00001347130 C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00

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C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORK\$	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00 270.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	280.00
C00001347128 C00001347130	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001347131		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001347128	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001347128	2017/07/11	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	300.00 300.00
C00001347128 C00001347128	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001347123		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	330.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	330.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	380.00 420.00
C00001347128 C00001347128		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001347128 C00001347128		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	560.00 560.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347129	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347129		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347129		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347129		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00 600.00
C00001347130	2017/07/11 2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	600.00
C00001347130 C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001347131		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	720.00 750.00
C00001347131 C00001347130		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	910.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	945.00
C00001347130	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001347131	2017/07/11	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001347128	2017/07/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,155.00
		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,215.00 1,350.00
C00001347131		BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,530.00
C00001347128 C00001347128		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001347128 C00001347131		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,785.00
C00001347128		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,340.00
C00001347131		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,430.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001347128		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,675.00
C00001347130		BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,500.00 4,860.00
C00001347128	2017/07/11	BLADES OF GREEN INC		I UDLIC WORKS		SOATION OF ONE DERVICED NOT OTHER	+,000.00

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C00001347128 C00001347128	2017/07/11	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,400.00 7,155.00
C00001347128		BLADES OF GREEN INC BLX GROUP LLC	TRANSPORTATION TRUST PUBLIC FACILITIES BONDS	PUBLIC WORKS COMPTROLLER	MAINTENANCE UNITS REDEMP DEBT	CONTRACTUAL SERVICES NOT OTHER OTH DEBT SERVICE COST	31,410.00 1,500.00
C00001347440 E00000174650		BOARD OF COUNTY COMMISSIONERS	POBLIC FACILITIES BONDS PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	104.22
E00000174650	2017/07/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	199.24
C00001346724	2017/07/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	LEASES-BUILDINGS/STRUCTURES	300.00
E00000174653	2017/07/07	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER LEASES-BUILDINGS/STRUCTURES	354.62 2,000.00
C00001346724 E00000174653	2017/07/07 2017/07/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND CONVENTION CENTER	PUBLIC DEFENDER CONVENTION CENTER	PUB DEFENDER GEN ADMIN FACILITY MAINTENANCE CONVENTION CENTER EVENT	UTILITIES-WATER	4,294.23
C00001346914	2017/07/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001346914	2017/07/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001346914	2017/07/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	299.00
C00001346914	2017/07/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	452.00
C00001346914	2017/07/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	992.00
		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001346914		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,356.00
		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001346914		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER		COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,903.00 2,661.00
C00001346914		BOARD OF COUNTY COMMISSIONERS			COORDINATION CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	3,324.00
C00001346914 C00001346959		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	27,230.25
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	6.92
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR POCKET PARKS/BOAT	AFFORDABLE HOUSING	6.92
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.92
E00000174734 E00000174734	2017/07/11 2017/07/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW PARKS FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR ROLLING HILLS BALLFIELD COMPLEX	AFFORDABLE HOUSING UTILITIES	11.73 12.32
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR POCKET PARKS/BOAT	AFFORDABLE HOUSING	17.58
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL \$VCS	RAMPS/LANDSCAPING	UTILITIES	18.36
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000174734		BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.10
E00000174734		BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR		23.10
E00000174734 E00000174734	2017/07/11 2017/07/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ESCROW PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR SHADOW BAY COMMUNITY PARK	AFFORDABLE HOUSING UTILITIES	142.81 154.65
E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	205.67
E00000174734 E00000174734	2017/07/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	225.75 473.50
F00000174724	2017/07/11	BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	1,170.81
E00000174752		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.40
E00000174752		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	75.18
E00000174752	2017/07/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	131.84
E00000174752		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES UTILITIES	159.87 194.40
E00000174752 E00000174752	2017/07/12 2017/07/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	230.66
		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	234.11
E00000174752	2017/07/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	264.79
E00000174752		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	453.60
		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE HEALTH SERVICES	FACILITIES ANIMAL SERVICES KENNEL	UTILITIES UTILITIES	1,677.17 1,984.00
E00000174752 C00001347292	2017/07/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES	ANIMAL JERVICES REINNEL	REVOLVING FUNDS/PETTY CASH	20,000.00
		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.00

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C00001347487	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.15
C00001347490	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	8.55
C00001347494	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	17.25
C00001347493	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.35
C00001347488	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	33.50
C00001347492	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001347485	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001347485	2017/07/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2017/07/13		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001347491 C00001347484	2017/07/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	216.00
C00001346892	2017/07/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(128.37)
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.63
			FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		4.86
C00001346892	2017/07/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.65
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		9.07 15.00
C00001346892	2017/07/10				FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.81
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.99
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.62
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.99
C00001346892	2017/07/10	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.82
E00000174849	2017/07/13	BOETTNER, KIM R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	OUT OF COUNTY TRAVEL	180.00
C00001346960	2017/07/11	BOLES, NATALIE &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING UTILITIES SECURITY IMPROVEMENTS	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001346704	2017/07/07	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	BUILDINGS	603.33
C00001346704	2017/07/07	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	BUILDINGS	2,338.00
					UTILITIES SECURITY IMPROVEMENTS		
C00001346704 000000015866	2017/07/07 2017/07/07	BORRELLI & PARTNERS INC BOUHAFS,HANNANE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	BUILDINGS	3,197.09 (36.22)
F00000474007	0047/07/40				EMERGENCY MEDICAL SERVICES		00.50
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	82.50
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	733.50
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	846.20
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,900.46
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RE\$CUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,230.00
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/M\$TU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,600.00
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,023.75
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EM\$/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,460.00
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,460.00
E00000174687	2017/07/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	6,049.75
E00000174780	2017/07/12	BOUND TREE MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	486.00
E00000174721	2017/07/11	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	410.00
E00000174721	2017/07/11	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	512.50
E00000174721	2017/07/11	BOYETT ENTERPRISES LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	512.50
E00000174721	2017/07/11	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN WEST ORANGE RECREATION	POSTAGE and MESSENGER SVCS	512.50
C00001347035	2017/07/11	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001347495	2017/07/13	BRANDIE RAPP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001347120	2017/07/11	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,944.02
C00001347268		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,935.83
C00001346733	2017/07/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001346733	2017/07/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001346733	2017/07/07	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,220.26
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.52
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001346893	2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013468	3 2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468	93 2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468	3 2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013468	93 2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	83.49
C000013468	93 2017/07/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.64
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	324.70
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	411.42
C000013468		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	521.80
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.62 56.73
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	58.50
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474 C000013474		BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.74
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C000013474		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	289.98
C000013467	00 2017/07/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C000013467	00 2017/07/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C000013467	00 2017/07/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C000013467	00 2017/07/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
					GOLDENROD RECREATION		
C000013467	00 2017/07/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
					WEST ORANGE RECREATION		
C000013467		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C000013467		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C000013467		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C000013469		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	79.99 2,600.00
C000013469		BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION PARKS ADMINISTRATION	COMMUNICATIONS	165.25
C000013470		BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C000013470 C000013471		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	86.58
C000013471		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	86.58
C000013471		BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C000013473		BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	123.95
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UT/LITY LINES	123.22
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748	08 2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748	08 2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748	08 2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748	08 2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748			WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.22
E000001748			WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
E000001748			WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II		123.23
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II		123.23
E000001748		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM		WW COLLECTION REHAB II		123.23 123.23
E000001748			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	123.23
E000001748 E000001748		BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
2000001740	2017/07/13	DIGHT & OALDTILLE (OURF)	THE CONTRACT OF THE OFFICE	O HEHEO		S. EIT CHIEG	120.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	123.23
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	128.06
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	247.19
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	247.19
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	247.20
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	247.20
E00000174808		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	247.20
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	915.37
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,227.88 1,376.94
E00000174808 E00000174808	2017/07/13	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,405.00
E00000174808		BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,135.87
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,597.26
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,212.86
E00000174808	2017/07/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,366.36
E00000174851		BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	8.28
E00000174706	2017/07/10	BROWN, PAULA A	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	150.00
00000015848	2017/07/07	BRYANT, HENRY LERICKA	WATER UTILITIES SYSTEM				(15.13)
C00001347096		BUMPERDOC VINELAND LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9,143.37
E00000174675	2017/07/07	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	22.73
C00001347496		BURNETT, MICHAEL	WORK RELEASE TRUST	CORRECTIONS		DEPOS FROM INDIV-MANUAL ACCT LICENSE AND CERTIFICATION FEES	363.62 80.00
E00000174704	2017/07/10	BURTON, ALISHA VONAL	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	80.00
C00001347229	2017/07/12	BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
00001347229	2011/01/12	BUSINESS TECHNOLOGY PARTNERS	GENERALI OND				10.00
C00001347229	2017/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
000001011220	2011101712	BUSINESS TECHNOLOGY PARTNERS					
C00001347229	2017/07/12	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
		BUSINESS TECHNOLOGY PARTNERS					
C00001347229	2017/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
		BUTLER ANIMAL HEALTH HOLDING CO					64 66
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	81.90
000004047000	0047/07/40	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	81.90
C00001347203	2017/07/12	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES REINNEL	MED and SURGICAL SUFFLIES VET	01.90
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	108.00
000001047200	2011/01/12	BUTLER ANIMAL HEALTH HOLDING CO	SERENCE I SIND				
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	145.10
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	145.10
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	219.00
000004047000	0047/07/40	BUTLER ANIMAL HEALTH HOLDING CO					332.00
C00001347203	2017/07/12	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	332.00
C00001347203	2017/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	1,267.00
000000007640	2017/07/12	BankUnited, N.A.	POOL FUND	HEALTH GERMOLD		INVESTMENT ACCT-POOL	5,000,000.00
C00001346820		C AND C POWERLINE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	794.04
00001010020	2011/01/10				WEST CONCOURSE		
C00001346717	2017/07/07	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,452.40
C00001347231	2017/07/12	C VARGAS & ASSOCIATES LTD INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	GUN RANGE MAINTENANCE	RESEARCH and STUDIES	18,889.15
		CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.66
E00000174802	2017/07/13	CABRERA, AMADOR A	OC FIRE PROT & EMS/M\$TU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	130.39
	0047/07/07		MICO CONSTRUCTION PRO IFOTO	DUDUC WORKS	LK UNDERHILL (CHICKASAW TO ROUSE		1 000 00
C00001346806		CALLAWAY & PRICE INC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	RD) SPECIAL OPERATIONS SUPPORT	LAND and PERM EASEMENTS EQUIPMENT LESS THAN \$1000	1,900.00 2,546.40
C00001347075 C00001347075		CALYPSO TAMPA INC CALYPSO TAMPA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	3,748.80
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.51
C00001346797		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.11
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.20
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORK\$	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.82
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORK\$	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.87
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.81
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.56
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF EQUIPMENT	53.78
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	105.18 126.12
C00001346797	2017/07/07 2017/07/07	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001346797 C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001346797		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346797	2017/07/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	(0.01)
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.60
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.66
C00001346986	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.28
C00001346986	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	45.92
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	164.26
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001347125	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001346986	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	358.69
C00001346986	2017/07/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	394.37
C00001347221	2017/07/12	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.13
C00001347221	2017/07/12	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	43.07
C00001347221	2017/07/12	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001347221	2017/07/12	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	105.04
C00001347221	2017/07/12	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	146.36
C00001347235	2017/07/12	CANVAS SHOP INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.00
C00001346743	2017/07/07	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	60,830.00
C00001347497	2017/07/13	CARAWAY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(17.23)
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	60.62
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	94.05
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	123.12
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	183.66
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	901.63
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	906.19
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,009.50
E00000174699	2017/07/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,085.63
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.69
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.52
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	9.60
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	50.16
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	51.96
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	132.35
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	174.60
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	261.90
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	290.16
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	443.66
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	619.60
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINESandDRUGS	689.73
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	895.60
E00000174719 E00000174719	2017/07/11 2017/07/11	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	908.08
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	982.77
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC			MEDICAL SERVICE	MEDICINES and DRUGS	1,253.48
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,253.48 1,253.48
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,825.81 2,629.32
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,709.10
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,845.12
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,010.67
E00000174719	2017/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,360.45
C00001347266	2017/07/12	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	696.96
C00001346670	2017/07/07	CARNEY, BARBARA CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.00
E00000174666	2017/07/07	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,438.90
E00000174666	2017/07/07	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,121.00
E00000174666	2017/07/07	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,615.07
C00001347377	2017/07/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	4,840.00
C00001347498	2017/07/13	CARROL, ANGELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	102.00
E00000174795	2017/07/13	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.32
E00000174795		CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
E00000174683	2017/07/10	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,939.64
E00000174683		CDM SMITH INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	21,180.60
	2017/07/11	CDM SMITH INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL	STRUCT and FAC OTH TH BLDGS	1,374.50

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E0000017471	2 2017/07/11	CDM SMITH INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	2,780.84
E0000017471		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,990.03
E0000017471		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,482.69
E0000017471		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,916.82
E0000017480		CDM \$MITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,620.67
E0000017480		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	34,823.46
C0000134674	2 2017/07/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	(2,397.00)
C0000134674		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,768.00
C0000134674		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	2,397.00
C0000134674		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	9,440.00
C0000134688		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	6.00
C0000134688 C0000134688		CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT > \$500	16.00 55.66
C0000134688		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	110.00
C0000134688		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	215.90
C0000134688			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,435.88
C0000134688		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,723.60
C0000134711	2 2017/07/11	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	225.00
C0000134711	2 2017/07/1 1	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	393.00
C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	465.00
C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	780.00
C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	960.00
C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	1,120.00
C0000134711		CDW GOVERNMENT INC CDW GOVERNMENT INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,368.00 1,545.00
C0000134711					COURT TECHNOLOGY COURT		
C0000134705		CDW GOVERNMENT INC	COURT TECHNOLOGY		ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	1,900.00
C0000134711		CDW GOVERNMENT INC CDW GOVERNMENT INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000 COMPUTER EQUIPMENT > \$500	2,816.00 4,875.00
C0000134711 C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	6,336.00
C0000134711		CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	27,810.00
C0000134720		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	100.50
C0000134720	1 2017/07/12	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	150.00
C0000134720	1 2017/07/12	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVC\$ ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,397.63
C0000134720		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,580.00
C0000134720		CDW GOVERNMENT INC CENTER FOR EXHIBITION INDUSTRY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	3,225.00
C0000134691	2 2017/07/10	RESEARCH CENTER FOR INDEPENDENT LIVING IN	CONVENTION CENTER	CONVENTION CENTER	MARKETING CENTER FOR INDEPENDENT LIVING	PROMOTIONAL EXPENSES	10,000.00
E0000017479	3 2017/07/13	CENTRAL FLORIDA CENTER FOR MULTICULTURAL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 MENTAL HEALTH AND HOMELE\$\$	AID TO PRIVATE ORGANIZATIONS	3,288.86
E0000017484	3 2017/07/13	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	GENERAL FUND	HEALTH SERVICES	ISSUES	PROMOTIONAL EXPENSES	500.00
C0000134718	0 2017/07/12	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR PUBLIC ENGAGEMENT & CITIZEN	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,609,449.00
C0000134687	5 2017/07/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	TOLL CHARGES	2.18
C0000134687	5 2017/07/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	TOLL CHARGES	7.08
C0000134683	5 2017/07/10		GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	8.41
C0000134683	5 2017/07/10		GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	12.74
C0000134683	5 2017/07/10		GENERAL FUND	ADVOCACY	ORANGE TV	TOLL CHARGES	33.51
C0000134693	8 2017/07/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	40.46
C0000134693	8 2017/07/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	681.99
C0000134699	0 2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(17.34)
C0000134702	8 2017/07/11	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	2.74
C0000134708	6 2017/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	12.84
C0000134708	6 2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	16.06
C0000134703	0 2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	21.68
C0000134702	8 2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	TOLL CHARGES	75.91
C0000134702	8 2017/07/11	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	164.06

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C00001346990	2017/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	170.95
C00001347030	2017/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	182.02
C00001347029	2017/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	624.42
C00001347031	2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,045.01
C00001347030	2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,169.70
C00001347119	2017/07/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES,	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,677.41
C00001347153	2017/07/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(178.36)
C00001347166	2017/07/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,681.24
C00001347153	2017/07/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,736.76
C00001347337	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(5.14)
C00001347337	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(4.87)
C00001347419	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	1.64
C00001347337	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	2.19
C00001347337	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY17/18 NEIGHBORHOOD STABILIZATION PRG	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES	2.73
C00001347365		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	4.04
C00001347337		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	7.10
C00001347365		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		TOLL CHARGES	8.21
C00001347370		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES		TOLL CHARGES	29.97
C00001347365		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	37.58
C00001347337		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-17		YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	45.21
C00001347419		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	COMM, ENVIRON AND DEVEL SVCS		TOLL CHARGES	52.63 78.09
C00001347337		AUTHORITY CENTRAL FLORIDA EXPRESSWAY			OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	88.23
C00001347365		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		COMM, ENVIRON AND DEVEL SVCS			88.23 164.94
C00001347337							
C00001347373		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		COMM, ENVIRON AND DEVEL SVCS			635.45 787.31
C00001347374	2017/07/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY		,	PLUMBING	TOLL CHARGES	851.00
C00001347374		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	985.24
C00001347374 C00001347374		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,480.73
C00001346729		CENTRAL LAKE ARMOR EXPRESS INC CENTRAL LAKE ARMOR EXPRESS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	106,212.00
C00001346728	2017/07/07	DBA CENTRAL LAKE ARMOR EXPRESS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,012.00
C00001346728	2017/07/07	DBA CENTRAL LAKE ARMOR EXPRESS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	6,270.00
C00001346728	2017/07/07	DBA CENTRAL LAKE ARMOR EXPRESS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	75,150.00
C00001346728	2017/07/07	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134,936.00
C00001346929	2017/07/10	CERAMIC TECHNICS LTD	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	876.49
C00001346929 C00001346968 C00001346891	2017/07/11	CERAMIC TECHNICS LTD CHARLECIN, CHARLES CHECKFREE SVCS CORP DBA	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	9,228.38 6.22 7.03

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C00001346891 C00001346891 C00001346891 C00001346891 C00001346891 C00001346891 C00001346891 C00001346891	2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10 2017/07/10	CHECKFREE SVCS CORP DBA CHECKFREE NATION GOVERNMENT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	35.48 50.00 63.82 76.12 91.81 120.48 253.14 455.84
C00001347194	2017/07/12	SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	416.00
C00001347194	2017/07/12	SOLUTIONS LLC CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS YFS SAMHSA ADMINISTRATION-G F	CONTRACT SVC EMPLOY AGENT	3,536.00
E00000174818 C00001346961	2017/07/13 2017/07/11	REGIONAL ADMIN OFFICE CHISHOLM-WRIGHT, HEATHER	GENERAL FUND HEAD START FY16/17	HEALTH SERVICES FAMILY SERVICES	MATCH HEAD START ADMIN	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	1,427.87 34.71
E00000174644	2017/07/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.44
E00000174644	2017/07/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.20
E00000174644	2017/07/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.37
E00000174644	2017/07/07	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	868.40
E00000174729	2017/07/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.86
E00000174729	2017/07/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.00
E00000174729	2017/07/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.72
E00000174729	2017/07/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.15
E00000174729	2017/07/11	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	312.00
E00000174825	2017/07/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.52
E00000174825	2017/07/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.34
E00000174825	2017/07/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.26
E00000174825	2017/07/13	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	354.32
E00000174825 C00001347259	2017/07/13 2017/07/12	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTIE LITES ORLANDO LLC CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB RIGGING SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC RENTAL OF EQUIPMENT	1,102.48 1,070.00
C00001346686	2017/07/07	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	42,748.20
C00001346685	2017/07/07	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	247,266.04
C00001347149 C00001347295 C00001347295	2017/07/12 2017/07/13 2017/07/13	COMPANY CIRILO, ERICA CIRILO, ERICA	EMPLOYEES BENEFITS GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES HEALTH SERVICES	MEDICAL ANIMAL SERVICES ANIMAL SERVICES STRATEGIC PLANNING AND	OTHER INSURANCE and BONDS	118,078.37 5.00 5.00
C00001347183	2017/07/12	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,633.70
C00001346911	2017/07/10	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001346911	2017/07/10	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001346911	2017/07/10	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	90.00
C00001346911	2017/07/10	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	480.00
C00001346911	2017/07/10	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	480.00
C00001346911 C00001346935 C00001347020 C00001347020 C00001346711 C00001346711 C00001346711	2017/07/10	CITY OF BELLE ISLE CITY OF OCOEE CITY OF OCOEE CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER & NAV-LK CONWAY GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LAKE DISTRICTS BURIAL SERVICES PROGRAM WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT UTILITIES UTILITIES UTILITIES UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES	720.00 97.96 799.55 809.77 7.65 17.64 35.99 81.32

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C00001346711	2017/07/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		84.76
C00001346712		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		127.59
C00001346711		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		160.82
C00001346711		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		207.48
C00001346711	2017/07/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,280.31
C00001346936	2017/07/10	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	131.03
C00001346936	2017/07/10	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,606.15
C00001347021	2017/07/11	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.58
C00001347021	2017/07/11	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	388.79
C00001347022	2017/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.22
C00001347022	2017/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	1,582.72
E00000174790	2017/07/12	CLARK, ALEXIS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	55.00
C00001347499	2017/07/13	CLERK OF THE COURT 2015CF-7644-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.75
C00001347500	2017/07/13	CLERK OF THE COURT 2016CF-10923AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001347501	2017/07/13	CLERK OF THE COURT 2016CF-14914-BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001347502	2017/07/13	CLERK OF THE COURT 2016CF-15535-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	11.35
C00001347503		CLERK OF THE COURT 2016CF-16215AO				DEPOS FROM INDIV-MANUAL ACCT	55.95
C00001347504 C00001347479		CLERK OF THE COURT 2016CF-8944-A-O CLERK U S DISTRICT COURT COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY EMERGENCY SOULUTIONS GRANT	DEPOS FROM INDIV-MANUAL ACCT DUES and MEMBERSHIPS	37.50 196.00
E00000174792 E00000174676		CENTRAL FL COCHRAN, YUAN WANG	EMERGENCY SOLUTIONS GRANT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY	FY16/17 HUMAN RESOURCE/BEN & WELL	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	10,411.42 9.79
C00001346734	2017/07/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.36
C00001346734	2017/07/07	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.82
C00001346734	2017/07/07	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.99
C00001347089 000000015865	2017/07/11 2017/07/07	OF FL INC COLEBROOK,INGRID ORTEGA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.07 (17.20)
E00000174760	2017/07/12	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	35,478.63
E00000174819	2017/07/13	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,043,548.38
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	4.18
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	7.88
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	7.88 7.88
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	8.82
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	9.28
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	9.28
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	12.54
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	12.99
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	12.99
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	14.38 15.76
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	17.40
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	17.64
C00001346746			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	18.33
C00001346746		COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	18.33
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	19.49
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	19.49
C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	21.34 25.06
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	25.06
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	25.98
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	26.22
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	27.38
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	33.41
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	33.87
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	34.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	35.73
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	36.66
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	43.62
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	43.85
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	49.64
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	55.45
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	59.16
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	60.32 64.50
C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	65.89
C00001346746 C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	68.67
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	70.53
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	71.46
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	73.31
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	75.18
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	76.56
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	77.26
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	78.42 79.34
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	83.06
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	89.55
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	104.88
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	110.90
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	125.28
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	127.60
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	130.38
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	145.70 148.71
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	150.80
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	153.58
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	156.14
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	163.32
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	216.68
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	291.40
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	291.40 298.35
C00001346746 C00001346746	2017/07/07 2017/07/07	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	301.60
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	402.76
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	402.76
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	433.36
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	1,319.76
C00001346746	2017/07/07	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	2,292.80
C00001346920					INFORMATION TECHNOLOGY YFS SAMHSA ADMINISTRATION-G F MATCH	CONTRACTUAL SERVICES NOT OTHER	1,275.00 400.00
C00001347468 C00001347468		COMMERCIAL WORKS INC.	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F MATCH	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001347400	2017/07/13	COMMERCIAL WORRS INC.	GENERAL FOND	HEAL IT SERVICES	YFS SAMHSA ADMINISTRATION-G F	CONTINUE OF CONTINUE OF CONTINUE	400.00
C00001347468	2017/07/13	COMMERCIAL WORKS INC. COMMUNITY COORDINATED CARE FOR	GENERAL FUND	HEALTH SERVICES	MATCH	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		166.66
E00000174817		CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		180.00
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		182.00 200.00
E00000174817		COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		276.00
		COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	309.50
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	400.00
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	478.34
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000174817	2017/07/13	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,166.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174817	2017/07/13		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,533.82
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILYSERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,881.08
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILYSERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,439.24
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,054.66
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,300.00
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,206.72
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,206.72
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,749.92
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,584.85
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,917.66
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,163.79
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,709.06
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,030.84
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,510.80
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000174817	2017/07/13		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,375.55
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,233.40
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,578.49
E00000174817	2017/07/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,676.67
E00000174817	2017/07/13	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,210.34

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			COMMUNITY COORDINATED CARE FOR					
	00000174817 00001346718	2017/07/13 2017/07/07	CHILDREN INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES COMM INITIATIVES/PUBLIC ALLIES	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	52,813.69 11,982.03
С	00001347336	2017/07/13	COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CNTRL FL FY17	AID TO PRIVATE ORGANIZATIONS	2,500.00
С	00001347068	2017/07/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
	00001347068	2017/07/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
	00001347068	2017/07/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
U	00001347068	2017/07/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA SELF INSUR-EMPLOYEE MEDICAL	MEDandSURG SUPPLIES	168.00
С	00001347103	2017/07/11	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.24
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.08
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.84
	00001347060	2017/07/11 2017/07/11	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	28.80 33.96
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.32
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.92
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.24
С	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/M\$TU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.72
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	81.72
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
	00001347060	2017/07/11	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	123.60
	00001347060	2017/07/11 2017/07/11	CON-AIR INDUSTRIES LLC CONNORS. DAUNE BONADIE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	FACILITIES HR SERVICE CENTER	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	147.00 12.37
	00001347505	2017/07/13	COOKS, JAMES	WORK RELEASE TRUST	PAMIET SERVICES	HILSERVICE CENTER	DEPOS FROM INDIV-MANUAL ACCT	50.00
	00000174848		COONS, HEATHER ANN CORE ENGINEERING & CONSTRUCTION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	OUT OF COUNTY TRAVEL	425.13
С	00001347389	2017/07/13	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST ORANGE RECREATION	STRUCT and FAC OTH TH BLDGS	10,176.19
	00001347300	2017/07/13	CORLEW, NATHAN B	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MENTAL HEALTH AND HOMELESS		16.00
	00000174856	2017/07/13	CORONA, ANGELA REBECCA	GENERAL FUND	HEALTH SERVICES	ISSUES	OUT OF COUNTY TRAVEL	131.00
	00000015845	2017/07/07	CORREA, NECTOR COUNCIL ON ACCREDITATION SVCS	WATER UTILITIES SYSTEM				(63.86)
	00001347150 00001347333	2017/07/12 2017/07/13	FAMILIES/CHILDREN COVENANT HOUSE FLORIDA INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	YOUTH & FAMILY SVCS ADMIN CONVENANT HOUSE FY17 EMERGENCY SOULUTIONS GRANT	LICENSE AND CERTIFICATION FEES AID TO PRIVATE ORGANIZATIONS	400.00 666.32
С	00001347334	2017/07/13	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	4,886.51
	00000174799	2017/07/13	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.40
	00000174799	2017/07/13	CREEL, MELISSA L CRYSTAL CREEK HOMEOWNERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.89
	00001346849		ASSOCIATION INC CRYSTAL CREEK HOMEOWNERS	COM AREA CRYSTAL CREEK-221	COMPTROLLER		CONTRACTUAL SVC-MSTU	1,294.59
	00001347357	2017/07/13 2017/07/07	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221		COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,251.65
	00001346755	2017/07/07	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	32.69 129.71
	00001346755	2017/07/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.45
	00001346755	2017/07/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
	00001346755	2017/07/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,269.00
	00001346821	2017/07/10	CUMMINGS, AUSTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.11
	00001347452	2017/07/13	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,510.24
C	00001347311	2017/07/13	CUTLIP,CYNTHIA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.39
С	00001346790	2017/07/07	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
С	00001346790	2017/07/07	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
С	00001346790	2017/07/07	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
С	00001346790	2017/07/07	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
	00001346790	2017/07/07	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
	00001346790	2017/07/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
	00001346771	2017/07/07	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.25
	00001346771 00001346771	2017/07/07 2017/07/07	CYBERSOURCE CORP DBA CYBERSOURCE CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	11.50 15.00
	00001346771	2017/07/07	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
	00001346771	2017/07/07	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	38.34
	00001346771	2017/07/07	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,678.44
	00000174850	2017/07/13	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LOCAL TRAVEL	21.36
С	00001347242	2017/07/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347242	2017/07/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	103.40
C00001347242		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001347242		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001347242		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001347242	2017/07/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.00
C00001347242	2017/07/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	995.83
C00001347242	2017/07/12	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,076.60
C00001347438		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001347438		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001347438		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001347438		D H PACE COMPANY INC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.68 1,220.80
C00001347438 C00001347438		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001347438		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,587.94
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.83
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.74
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.48
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.21
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.23
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.92
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30.72 31.54
C00001347449		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.68
C00001347449 C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.81
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.52
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.28
C00001347449		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.00
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.30
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.04
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	124.11
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	125.58
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.27
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.76
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60 141.65
C00001347449	2017/07/13	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	141.65
C00001347449 C00001347449	2017/07/13 2017/07/13	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.56
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.13
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.72
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.73
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	217.35
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	288.00
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	289.44
C00001347449	2017/07/13	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	392.16
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILYSERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62 26.00
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	44.20
C00001346721 C00001346721	2017/07/07 2017/07/07	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	60.84
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	61.10
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	97.92
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	113.08
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	151.24
C00001346721	2017/07/07	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	159.60
C00001347044	2017/07/11	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	6.50
C00001347044	2017/07/11	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	6.50
C00001347044		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	6.50
C00001347044		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	8.64
C00001347044		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI	12.48 16.01
C00001347044	2017/07/11 2017/07/11	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	20.28
C00001347044 C00001347044	2017/07/11 2017/07/11	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	24.44
C00001347044	2017/07/11	DADE PAPER & BAG CO DBA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	28.27
C00001347064	2017/07/11	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001347044	2017/07/11	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	40.20
C00001347064	2017/07/11	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001347044	2017/07/11	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	81.60
C00001347064	2017/07/11	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.56
C00001347064	2017/07/11	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	139.40

DOCUMENT I	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000134706 C0000134706 C0000134745 C0000134705	4 2017/07/11 9 2017/07/13	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/ DATABASE SYSTEMS CORP	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM COURT TECHNOLOGY	HEALTH SERVICES HEALTH SERVICES UTILITIES INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL OPERATIONS SUPPORT COURT TECH-PUB DEFENDER	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY SOFTWARE LICENSING SUPPORT FEE	171.50 343.00 247.50 2,805.00
C0000134676	7 2017/07/07	DATASPLICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE	191.25
C0000134711 C0000134744 C0000134744 E0000017479	8 2017/07/13 8 2017/07/13	DATASPLICE LLC DATASPLICE LLC DATASPLICE LLC DAYNES, MARK A	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS	CONVENTION CENTER IMPROVEMENTS INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY SURVEY	SOFTWARE SOFTWARE LICENSING SUPPORT FEE SOFTWARE < \$1000 OUT OF COUNTY TRAVEL	286.88 1,908.94 9,544.68 83.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C0000134747	7 2017/07/13	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C0000134747 00000001584 E0000017470 E0000017470 C0000134682 C0000134750	9 2017/07/07 8 2017/07/10 8 2017/07/10 2 2017/07/10		TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS HR SERVICE CENTER HR SERVICE CENTER	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	1,900.00 (88.91) 5.43 12.28 49.65 75.00
00000000763			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT		(804.27)
0000000763	9 2017/07/12	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	381.00
0000000763	9 2017/07/12	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	532.50
0000000763	9 2017/07/12	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	2,062.50
0000000763	9 2017/07/12	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	3,103.50
0000000763	9 2017/07/12	DELL MARKETING LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	20,502.00
C0000134750 E0000017466 E0000017466 E0000017466	2 2017/07/07 7 2017/07/12 7 2017/07/12 7 2017/07/13 5 2017/07/07 5 2017/07/07 5 2017/07/07	DERISO, ANTOINE DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION EVENUE SEDUCCE	EQUIPMENT EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	82,299.00 (113.78) 2,871.00 3,161.91 75.00 1.50 1.50 1.50
E0000017466 E0000017465 E0000017466 E0000017466 E0000017466 E0000017466 E0000017466 E0000017466 E0000017466	9 2017/07/07 5 2017/07/07 5 2017/07/07 5 2017/07/07 5 2017/07/07 5 2017/07/07 5 2017/07/07 5 2017/07/07	DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE ENVIRONMENTAL SERVICES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER QUALITY FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75 2.00 3.00 3.00 3.00 3.00 3.00 14.75 24.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174659	2017/07/07	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	29.24
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.99
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIE\$	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	44.64
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	52.09
	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	52.09
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	61.70
E00000174665	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	61.70
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174640	2017/07/07 2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000174665		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	72.00
E00000174665	2017/07/07 2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	72.20
E00000174665 E00000174640	2017/07/07	DESIGNLAB INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES		CLOTHING AND WEARING APPAREL	88.00
E00000174640	2017/07/07	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	93.63 93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174640	2017/07/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RE\$CUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND		ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000174732 E00000174732	2017/07/11 2017/07/11	DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		8.75 10.00
E00000174732	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	FLEET MANAGEMNT DISB ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.00
E00000174723	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.25
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	52.20
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.20
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	81.40
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	89.97
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	89.97
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	111.20
E00000174725	2017/07/11	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	124.45
E00000174732	2017/07/11	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	149.95
E00000174781	2017/07/12	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	1.00
E00000174781	2017/07/12	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	1.50
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ENVIRONMENTAL PROTECTION DIVISION		1.50
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		2.00
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	4.00
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	4.49
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	4.91
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL		ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	7.00
E00000174777		DESIGNLAB INC		CONVENTION CENTER	CAPITAL PLANNING MAIL SERV		9.00
E00000174772 E00000174772		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	MAIL SERV ENVIRONMENTAL PROTECTION DIVISION GF		10.00
E00000174781		DESIGNLAB INC DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	11.32 12.00
		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV		12.00
20000114/12	_00///2				ENVIRONMENTAL PROTECTION DIVISION		12.20
E00000174777	2017/07/12	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	12.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION	,	
E00000174777	2017/07/12	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	14.44
E00000174772	2017/07/12	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	14.75
		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	14.75
E00000174777	2017/07/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION		14.84
E00000174777	2017/07/12	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	16.64
E00000174781	2017/07/12	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	21.00
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	21.40
E00000174777	2017/07/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER		CLOTHING AND WEARING APPAREL	21.94
		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV		22.90 24.80
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	33.60
E00000174781	2017/07/12	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ENVIRONMENTAL PROTECTION DIVISION	ŀ.	
		DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	34.26
		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	49.65
E00000174777		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING		54.00 68.45
E00000174772		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.52
E00000174781		DESIGNLAB INC	MOSQUITO CONTROL		ADMIN/MOSQUITO CONTROL MAIL SERV	CLOTHING AND WEARING APPAREL	101.08
E00000174772		DESIGNLAB INC		ADMINISTRATIVE SERVICES CONVENTION CENTER	CAPITAL PLANNING		131.64
E00000174777		DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING		196.57
		DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	198.75
E00000174781 E00000174821	2017/07/12 2017/07/13	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.40
E00000174821		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000174821		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	63.00
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	141.90
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	258.00
E00000174821	2017/07/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	275.00
C00001346823	2017/07/10	DESOUSA VILLAORDUNA ,ADRIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.74
C00001347332	2017/07/13	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	1,290.00
00000015853	2017/07/07	DICAMPLI, JENNIFER	WATER UTILITIES SYSTEM				(118.07)
00000015857		DICKIE, BRIAN	WATER UTILITIES SYSTEM				(97.69)
C00001347136	2017/07/12	DIFO, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK WATER RECLAMATION NW TREATMENT		40.00
000004046795	2017/07/07	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001346785	2017/07/07	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	178.43
C00001346785 C00001346785	2017/07/07	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
00001340705	2011/01/01	DIST OSALL INC	TATER OF ETTER		WATER RECLAMATION NW TREATMENT		
C00001346785	2017/07/07	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	289.30
C00001347289	2017/07/12	DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,491.95
C00001347289	2017/07/12	DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,700.57
C00001347289		DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,167.88
C00001347289		DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,910.75 5,004.47
C00001347289	2017/07/12	DLT SOLUTIONS LLC	TRANSPORTATION TRUST			SOFTWARE LICENSING SUPPORT FEE MISCELLANEOUS OPERATING SUPPLI	(10,918.80)
C00001346026	2017/07/07	DOALL COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	(10,918.80) (235.31)
C00001346026	2017/07/07	DOALL COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	235.31
C00001347265	2017/07/12	DOALL COMPANY DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	10.918.80
C00001347265	2017/07/12	DOALL COMPANY DBA DOMINIUM DEVELOPMENT ACQUISITION	CONVENTION CENTER	CONTENTION CENTER	2.2.1.02.0.		
C00001346662	2017/07/07	LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		9,837.00
C00001346739	2017/07/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.93
C00001346739	2017/07/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.01
C00001346739	2017/07/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.57
C00001346739	2017/07/07	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.71
C00001347215	2017/07/12	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.12
C00001347215		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.68
		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.11
E00000174641	2017/07/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	2.50
E00000174641	2017/07/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		15.00
E00000174641	2017/07/07	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU		SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	60.00 190.00
E00000174641		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY	LAUNDRY and DRY CLEANING	200.00
E00000174641		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	343.86
E00000174641	2017/07/07	DONE RIGHT FIRE GEAR REPAIR INC DRH INC	OC FIRE PROT & EMS/MSTU BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	CHORDIN and DIVI OLEANING	154.00
C00001346663 C00001346851	2017/07/07 2017/07/10	DRH INC DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.89
00001340051	2017/07/10	DORE ENERGY FLORIDA INC DDA			DEPUTY BRANDON COATES COMM		
C00001346852	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.89
C00001346851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.10

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C00001346851	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.34
C00001346851	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	30.53
C00001346852		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	43.83
C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION POCKET PARKS/BOAT	UTILITIES-ELECTRIC	58.00
C00001346852	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	62.47
C00001346852		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	64.49
C00001346957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.95
C00001346843		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	99.36
C00001346851	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	114.50
C00001346863		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	122.33
C00001346851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	138.74
C00001346852		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	161.43
C00001346851	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK DEPUTY BRANDON COATES COMM	UTILITIES	203.45
C00001346852	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	231.86
C00001346851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	237.22
C00001346957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	495.47
C00001346957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	552.15
C00001346957	2017/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	659.62
C00001346863		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	713.13
C00001346957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	762.00
C00001346864		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,088.31
C00001346851	2017/07/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	1,118.63
C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,146.59
C00001346957	2017/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,837.13
C00001346957	2017/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,207.62
C00001346957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,341.50
C00001346863	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,145.67
C00001346863	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,435.86
C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,117.20
C00001346863	2017/07/10 2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	6,943.83 6,987.82
C00001346863	2017/07/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC	7,200.45
C00001346864 C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,503.38
C00001346863	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,739.63
C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,773.37
C00001346957	2017/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,945.92
C00001346863	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	14,743.29
C00001346864	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	51,351.39
C00001346862	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	121,939.02
C00001346862	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	130,109.47
C00001346862	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	131,680.27
					WATER RECLAMATION TREATMENT		
C00001346862	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	132,386.84
C00001346862	2017/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	133,562.77
C00001347010	2017/07/11	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.55
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13,90
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.68
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.68
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.91
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.48
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.15
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.48
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.43
C00001347000 C00001346999	2017/07/11 2017/07/11	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	32.54 35.67
C00001346999 C00001346997		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.03
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.20
C00001346998		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.04
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.47
C00001346998		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.82
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.37
C00001346997		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.05
C00001346996		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.61
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.52

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C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.20
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.56
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.78
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.12
C00001346996	2017/07/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.14
		DUKE ENERGY FLORIDA INC DBA					65.26
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.84
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.51
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.54
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.99
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.22
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.90
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.36
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.16
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.72
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.50
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.27
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.07
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.42
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.05
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.07
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.75
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.08
	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.02
C00001346996						UTILITIES-ELECTRIC	153.81
C00001347000	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.87
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.97
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.66
C00001347001	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.86
C00001346998	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.22
C00001346996	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.83
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.66
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	461.48
C00001346997	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	486.91
C00001347043	2017/07/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	494.26
C00001347004	2017/07/11	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	810.25
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,064.13
C00001346999	2017/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,757.79
C00001346999		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,227.06
00000.010000	2011101111				WATER RECLAMATION RECLAIMED	-	,
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
000001041100	Lothonit	Bone Enerior reonabilitio Bar	the contract of the contract	01111110	WATER RECLAMATION RECLAIMED		
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
C00001347174			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001347174		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.18
C00001347174		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.32
C00001347174	2017/07/12	DURE ENERGY FLORIDA INC DBA	TRANSFORTATION TROST	FUBLIC WORKS	WATER RECLAMATION RECLAIMED	OTIETTIES	12.52
000004247400	2017/07/12		WATED UTILITIES SYSTEM		WATER RECLAMATION RECLAMED		12.78
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	12.70
					WATER RECLAMATION RECLAIMED		
C00001347170	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
					WATER RECLAMATION RECLAIMED		
C00001347170	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
					WATER RECLAMATION RECLAIMED		
C00001347170		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.56
C00001347164	2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	13.67
					WATER RECLAMATION RECLAIMED		
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.67
					WATER RECLAMATION RECLAIMED		
C00001347170	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.90
					WATER RECLAMATION RECLAIMED		
C00001347170	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.02
					WATER RECLAMATION RECLAIMED		
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.63
000001347173	2011/01/12	BORE ENERGY FEORIDA INC DBA			WATER RECLAMATION RECLAIMED	o hemeo	11.00
C00001347160	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.90
C00001347165		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	16.69
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	17.81
C00001347165		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS		
C00001347174		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			18.18
C00001347162			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.70
C00001347173	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.76

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C0000134717	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	19.90
C0000134716	9 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	20.81
C0000134717		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	20.81
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.20
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.15
C0000134715		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.28
			WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	22.72
C0000134717		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED		
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	23.38
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.06
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.37
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.50
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.75
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.10
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.32
	5 2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	27.74
C0000134717	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.84
C0000134716	5 2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	27.85
C0000134716	4 2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	28.19
C0000134716	5 2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	28.42
C0000134717	4 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.48
C0000134715	7 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.76
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.08
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	29.09
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.31
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.03
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.66
	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.97
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
					FIELD SERVICES TRANSMISSIONS		33.66
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.48
	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.11
	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.52
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.24
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.03
	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.39
	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.61
	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.61
C0000134716	0 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.69
C0000134717	3 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.22
C0000134716	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.60
C0000134717	4 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.88
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.17
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.82
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.85
C0000134716	0 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.39
C0000134717	3 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.46
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.51
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.88
	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.92
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.20
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.33
	4 2017/07/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	54.32
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.75
		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			57.23
C0000134715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.37
C0000134716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		65.70
	1 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.04
	7 2017/07/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.29
C0000134717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.39
	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.32
C0000134716	2 2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.82

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C00001347157	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.59
C00001347162	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.77
C00001347177	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	103.33
C00001347159		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.79
C00001347160		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.92
C00001347160		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.71
C00001347161		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.71
C00001347159		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.44
C00001347161		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.08 138.52
C00001347165		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	138.70
C00001347164		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES UTILITIES	143.96
C00001347164		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	WEST ORANGE PARK FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.96
C00001347159	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	OTILITIES	WATER RECLAMATION RECLAIMED	UTIENTES-ELECTRIC	170.22
C00001347169	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	190.54
C00001347158		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.97
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	226.36
C00001347161		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.55
C00001347164		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	240.22
C00001347159		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.91
C00001347164		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	242.45
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	242.77
C00001347159	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	283.11
C00001347162	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.20
C00001347177	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	289.83
C00001347160	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	307.91
C00001347165		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	325.55
C00001347162		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	336.22
C00001347161		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	357.48
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	493.42
C00001347161		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	497.91
C00001347162		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	505.65
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	585.10 606.32
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	655.01
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	799.26
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	952.67
C00001347177 C00001347164	2017/07/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,058.25
C00001347164		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,182.79
C00001347180		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,199.65
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,428.13
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,763.27
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,815.10
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,108.96
C00001347177		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,152.30
C00001347162		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,524.45
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,574.69
C00001347176		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,663.70
C00001347176	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,766.60
C00001347176	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,972.19
C00001347177	2017/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,283.69
C00001347248		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,308.65
C00001347157	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	6,520.34
C00001347170	2017/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	8,773.45
C00001347170 C00001347170		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,165.05
C00001347170		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,304.16
C00001347159		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16,732.72
C00001347363		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.89
					POCKET PARKS/BOAT		
C00001347362		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.89
C00001347342		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.59
C00001347341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.16
00000007641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.42
C00001347344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.72
C00001347343		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.06
00000007641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.04
C00001347363		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		25.17
00000007641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.29
C00001347363		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		27.08
C00001347344		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	27.51 27.85
00000007641	2017/07/13	DURE ENERGY FEORIDA INC DBA	MATER OTHER COTO EM	SHEINED			27.00

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C00001347344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.64
C00001347342		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.10
00000007641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.59
C00001347343		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	35.46
C00001347362		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	36.71
C00001347344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.13
C00001347342	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.58
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.61 51.63
C00001347343				UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.63
C00001347343 000000007641		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.44
000000007641	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.88
C00001347342		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.34
C00001347363		DUKE ENERGY FLORIDA INC DBA	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	67.91
C00001347341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.30
C00001347342		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.30
C00001347344	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.08
C00001347344	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.77
C00001347350	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.06
C00001347344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.14
C00001347343		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.15
C00001347363	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	87.49
C00001347362		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK		95.29
C00001347341	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	99.54 101.45
00000007641 C00001347341		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.85
C00001347341	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.88
C00001347343		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.11
C00001347343	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.58
C00001347362		DUKE ENERGY FLORIDA INC DBA	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	139.97
C00001347405	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.99
C00001347363	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	152.83
C00001347342	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.54
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	177.23
C00001347351	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	201.37
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	218.24
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	234.15
C00001347342		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.05
C00001347342	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	270.27 321.87
00000007641 C00001347343	2017/07/13 2017/07/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	324.88
000000007641	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	325.65
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	336.47
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	376.90
C00001347341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	378.58
C00001347342	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	397.06
C00001347352	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	405.21
C00001347347	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	450.08
C00001347362	2017/07/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	457.11
C00001347344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	557.91
C00001347343	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	595.20
C00001347344	2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		603.56
C00001347342	2017/07/13 2017/07/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	737.90 1,310.78
C00001347353 C00001347345	2017/07/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35 STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,131.33
C00001347345	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,998.28
C00001347349	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,054.89
C00001347346	2017/07/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,079.86
		DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.75
E00000174803		DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
E00000174782	2017/07/12	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000174782	2017/07/12	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	21,112.00
E00000174645		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	777.77
E00000174730	2017/07/11	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	467.76
E00000174730	2017/07/11	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,495.92
C00001347331	2017/07/13	EATONVILLE, TOWN OF	HEAD START FY16/17		HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	38.40
C00001347331	2017/07/13	EATONVILLE, TOWN OF	HEAD START FY16/17 HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	JANITORIAL SVC and SUPPLY UTILITIES	357.97 406.48
C00001347331	2017/07/13	EATONVILLE, TOWN OF EHRENBERGER,KEITH	WATER UTILITIES SYSTEM	ANILI SERVICES	HEAD START SERVICE	ACCTS RECEIVABLE-CUSTOMER	252.92
C00001346824 C00001346962		ELIZONDOCARRILLO, JOSE	GENERAL FUND	CORRECTIONS	PROBATION	AUGIO RECEIVABLE CUOTUMER	41.00
C00001346783		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	18.00
300001040700	2011/01/01						

DOCU	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000	1346783	2017/07/07	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	283.31
	1346783		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C0000	1346919	2017/07/10	ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	330.00
	1347276		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3.26
	1347276		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	5.01
	1347276		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	50.10
	1347276		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM		LABORATORY FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 57.52
	1347447 1347447		ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	973.48
	1347447		ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,295.00
	1346958	2017/07/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.20
	1346942	2017/07/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	95.16
C0000	1347077	2017/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.47
	1347077	2017/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.43
	1347015	2017/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS COMMUNICATIONS	75.30 82.80
	1346992 1347016	2017/07/11 2017/07/11	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND PARKS FUND	COMM, ENVICES	COMMUNITY ACTION OFFICE KELLY PARK OPERATIONS	COMMUNICATIONS	85.36
	1347016	2017/07/11	EMBARQ FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	94.94
	1346994	2017/07/11	EMBARQ FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	139.40
	1347015	2017/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	140.20
	1346993	2017/07/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.45
C0000	1347016	2017/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	198.53
						WEST ORANGE RECREATION		040.00
	1347016	2017/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	210.32 1,603.00
	1347014	2017/07/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	84.57
	1347288 1347421		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
00000	1347421	2017/07/13	EMBARQ FLORIDA INC DBA	3711 22		LK UNDERHILL (CHICKASAW TO ROUSE		,
E0000	0174671	2017/07/07	EMINENT VALUATIONS PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	RD)	LAND and PERM EASEMENTS	1,800.00
C0000	1346750	2017/07/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	170.00
	1346750		EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,139.42
	1346750		EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,139.42 103,464.90
C0000	1347184	2017/07/12	ENTHALPY ENC LLC ENVIRONMENTAL CONSULTING &	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST LK UNDERHILL (CHICKASAW TO ROUSE	BUILDINGS	103,464.90
E0000	0174635	2017/07/07	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	RD)	LAND and PERM EASEMENTS	3,473.71
Loooo	0114000	2011/01/01	ENVIRONMENTAL CONSULTING &			,		
E0000	0174635	2017/07/07	TECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,950.53
E0000	0174765	2017/07/12	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	371.25
	0174765	2017/07/12	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	742.50
	0174765		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,188.00 1,930.50
E0000	0174765	2017/07/12	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTORE SERVICES NOT OTHER	1,930.50
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E0000	0174040	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TROST	FUBLIC WORKS	MAINTENANCE ONITS	MAINTENANCE OF ROADWAT STOTEMS	0.02
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
							MAINTENANCE OF ROADWAY SYSTEMS	0.05
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION		
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	112.00
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.20
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	144.90
F0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	193.20
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.40
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORK\$	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E0000	0174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.10

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E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	372.00
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	451.80
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	466.80
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	602.40
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	744.00
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	880.50
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,195.80
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,232.70
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,494.00
E00000174846	2017/07/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,993.00
E00000174846 C00001347312		ENVIROWASTE SERVICES GROUP INC EQUITABLE TITLE OF DR PHILLIPS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER	2,500.00 20.42
C00001347257		ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001347257		ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001347257	2017/07/12	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,050.00
C00001347056	2017/07/11	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056	2017/07/11	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056	2017/07/11	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056	2017/07/11	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
					MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS			
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS CORRECTIONS		TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	264.50 264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND		MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	264.50
C00001347056				CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056 C00001347056		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001347056		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
000001041000		FAMILY PROMISE OF GREATER			EMERGENCY SOULUTIONS GRANT		20.000
C00001347335	2017/07/13	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16/17	AID TO PRIVATE ORGANIZATIONS	5,727.33
C00001346917		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	103.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346917 C00001347445 C00001346671	2017/07/13	FASTENAL COMPANY FASTENAL COMPANY FATEON,MADELINE	CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS	162.06 279.99 22.74
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	42.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	68.40
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	238.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	327.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	468.10
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	488.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	556.80
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	680.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	790.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,206.40
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,547.70
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,670.40
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,140.85
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,571.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,696.10
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,103.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,126.04
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,368.19
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,061.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,376.40
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,596.63
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	6,661.01
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,904.00
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,139.56
C00001347474	2017/07/13	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,841.36
C00001347474 C00001346761 C00001346761 C00001346761 C00001346761 C00001346956 C00001347081 C00001347009 C00001347009 C000013471008 C000013471008 C00001347107 E000001347145	2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/10 2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/11	FAUSNIGHT STRIPE & LINE INC FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST GENERAL FUND HIV EMER RELIEF FY17/18 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HIV EMER RELIEF FY17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES UTILITIES UTILITIES	PAVEMENT MARKING WAREHOUSE WAREHOUSE WAREHOUSE FISCAL & ADMINISTRATIVE TRANSP PROJECT PLANNING HIV EMERG REL GRT ADMIN SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN HIV PHARMACEUTICAL SERVICES LABORATORY LABORATORY	MAINTENANCE OF ROADWAY SYSTEMS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS UTILITIES-GAS	14,680.00 (0.57) (0.48) 146.43 153.75 5.01 6.05 6.12 11.33 24.76 108.10 1,007.26 724.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001296405	2017/07/07	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(40.19)
C00001346981	2017/07/11	FIDELITY NATIONAL TITLE OF FLORIDA INC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.27
C00001347139 C00001347379 C00001347379	2017/07/12 2017/07/13 2017/07/13	FIDELITY NATIONAL TITLE OF FLORIDA INC E FIFTH THIRD BANK FIFTH THIRD BANK	WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE	ACCTS RECEIVABLE-CUSTOMER BANK CHARGES BANK CHARGES	40.19 197.98 197.98
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001347102	2017/07/11	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001347102 C00001347179		FINECUTS INC FINTECH ACQUISITION CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER BANK CHARGES	573.33 1,784 <i>.</i> 25
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001346916	2017/07/10	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001346916	2017/07/10	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001347193	2017/07/12	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001347193	2017/07/12	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001347254	2017/07/12	COMPANY FIRST CLASS TITLE LLC ESCROW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001347313 C00001346969	2017/07/13 2017/07/11	ACCOUNT FIS CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	66.80 122.00
C00001346719 C00001347061 C00001347508	2017/07/07 2017/07/11 2017/07/13	FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR-06-8105	GENERAL FUND OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS FIRE/HOSE EQUIPMENT	LEGAL SERVICES EQUIPMENT LESS THAN \$1000 DEPOS FROM INDIV-MANUAL ACCT	999.00 571.08 140.00
E00000174624 E00000174624	2017/07/07 2017/07/07	FLORES, NOEL FLORES, NOEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	21.00 59.99
C00001347178	2017/07/12	FLORIDA DEPARTMENT OF CHILDREN & FAMILIES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	98.00
C00001347388	2017/07/13	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	72,819.06
C00001347042	2017/07/11	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PAYMENTS TO OTHER GOVERNMENTAL	220.00
C00001347042	2017/07/11	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	308.00
C00001347042	2017/07/11	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	575.00
C00001347042	2017/07/11	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	1,408.00
C00001347220	2017/07/12	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	968.00

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C00001346697	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.03
C00001346698	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.04
C00001346698	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.05
C00001346698	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.07
C00001346698	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.24
C00001346697		FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.57
C00001346697	2017/07/07	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.91
	2017/07/07	FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.74
C00001346697		SERVICES FLORIDA DEPT OF MANAGEMENT					
C00001346697	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.82
C00001346698	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.98
C00001346697	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.70
C00001346698	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4.13
C00001346697	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	123.07
C00001346698	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.78
C00001346697	2017/07/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	240.38
C00001346698	2017/07/07	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	255.18
C00001346858	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	0.08
C00001346858	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	0.10
C00001346858	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	3.85
C00001346859	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	17.23
C00001346859	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.23
C00001346859	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	COMMUNICATIONS	17.23
C00001346860	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	17.23
C00001346860	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.23
C00001346860		FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	COMMUNICATIONS	17.23
C00001346856		FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	22.41
C00001346859		FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	34.46
		FLORIDA DEPT OF MANAGEMENT		COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	34.46
C00001346860		SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND		WEST ORANGE RECREATION		
C00001346855		SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	COMMUNICATIONS	67.23
C00001346859	2017/07/10	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	68.92
C00001346860	2017/07/10	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	68.92
C00001346860	2017/07/10	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	68.92
C00001346859	2017/07/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION SILVER STAR RECREATION	COMMUNICATIONS	69.18
C00001346859	2017/07/10	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	86.15
C00001346860	2017/07/10	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	86.15
C00001346857	2017/07/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	112.05

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C00001346859	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	137.84
C00001346860	2017/07/10	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	137.84
C00001347045	2017/07/11	FLORIDA DEPT OF MANAGEMENT SERVICES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	87.50
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.03
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.04
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.08
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.08
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.12
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.20
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.30
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.44
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.08
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.21
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.82
C00001347367	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3.37
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4.90
C00001347338	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	87.50
C00001347368	2017/07/13	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	93.32
C00001347368	2017/07/13	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	177.62
C00001347367	2017/07/13	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.78
C00001347367	2017/07/13	SERVICES FLORIDA GOVERNMENT FINANCE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	250.17
C00001347132	2017/07/11	OFFICERS ASSN INC FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	10.00
C00001346703	2017/07/07	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.24
C00001346703	2017/07/07	AUTHORITY FLORIDA INSTITUTE OF CERTIFIED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	21.25
C00001347439	2017/07/13	PUBLIC ACCOUNTANTS FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	TRAINING AND EDUCATIONAL COST	30.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001346757	2017/07/07	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL				MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL					15.00
C000013467		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	15.00
C000013467	57 2017/07/07	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
С	00001346757	2017/07/07	CO DBA FLORIDA PE\$T CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
С	00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
С	00001346757	2017/07/07	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

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C00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001346757		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001346757		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND				80.00
C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001346757 C00001346757	2017/07/07	CO DBA FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001346901		FLORIDA PROFESSIONAL OFFICIALS INC		COMM. ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001346901	2017/07/10	FLORIDA PROFESSIONAL OFFICIALS INC		COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001347098		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.00
C00001347098		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.00
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001347098		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.00
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.00
C00001347098		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,657.70
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,657.70
C00001347098	2017/07/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,496.00 2,496.00
C00001347098 C00001346664		FLORIDA STATE UNIVERSITY FLORIDAYS DEVELOPMENT CO	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES, COMM, ENVIRON AND DEVEL SVCS	BUILDING	CONTRACTORE SERVICES NOT OTHER	2,490.00
00000015850		FLOYD.WILLIAM	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3403	BOILDING		(29.90)
C00001346963	2017/07/11	FONFREL, PACOT	GENERAL FUND	CORRECTIONS	PROBATION		150.00
E00000174744	2017/07/11	FONT-SANTIAGO, MILAGROS E	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	82.00
E00000174744	2017/07/11	FONT-SANTIAGO, MILAGROS E	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	82.00
E00000174744	2017/07/11	FONT-SANTIAGO, MILAGROS E	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	118.00
C00001346848	2017/07/10	FORREST PARK CIVIC ASSN INC	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,192.12
E00000174696	2017/07/10	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.76
E00000174696	2017/07/10	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	635.40
E00000174696		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,231.38
		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.94
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.60
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.91
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.89
E00000174835		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.22
E00000174835		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	51.10
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.58
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	247.14
E00000174835		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	269.29
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.46
E00000174835		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	683.30
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	794.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	794.25
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.81
	2017/07/13						
E00000174835		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000174835	2017/07/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,541.60
C00001346933	2017/07/10	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001346933	2017/07/10	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001346933	2017/07/10	FRANK-LIN SERVICES OF BREVARD LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.90
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.90
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.53
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.90
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.70
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000174647	2017/07/07	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	646.20
E00000174647	2017/07/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.30
		FUTURE PLUS OF FLORIDA INC DBA					104.93
C00001346725	2017/07/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	
C00001346774	2017/07/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,048.69
C00001346774	2017/07/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001346725	2017/07/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,488.76
C00001346910	2017/07/10	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	100.88
C00001346910	2017/07/10	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	114.33
C00001346910	2017/07/10	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	121.05
C00001346910	2017/07/10	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	403.50
C00001346882	2017/07/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001346910	2017/07/10	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,568.95
C00001346882	2017/07/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,891.75
C00001347104	2017/07/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,353.07
C00001347104	2017/07/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,134.06
C00001347186	2017/07/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001347222	2017/07/12	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001347222	2017/07/12	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001347186		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001347251	2017/07/12	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,863.55
C00001347425	2017/07/13	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.63
C00001347425	2017/07/13	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	848.96
C00001347425	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,125.99
				UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001347456	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001347456	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001347456	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001347456	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001347456	2017/07/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001347314	2017/07/13	GALBRAITH,ROHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.14
C00001346672	2017/07/07	GAMBOA GUARDIOLA, PAULA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.76
C00001346149	2017/07/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(1,120.00)
C00001346149	2017/07/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(160.00)
C00001346149	2017/07/07	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(80.00)
C00001346898	2017/07/10	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001346898	2017/07/10	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001346898	2017/07/10	GAME OFFICIALS INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001346898	2017/07/10	GAME OFFICIALS INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001346898	2017/07/10	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	560.00
		GAMWELL, JONATHAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.00
		GAMWELL, JONATHAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.08
		GARCIA, EARNEST	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	33.00
C00001347315		GARRIGAS,LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.93
C00001347275	2017/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	36.50
C00001347275	2017/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
C00001347275	2017/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	340.00
C00001346794	2017/07/07	GAWA GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	BOOKS, COMPACT DISKS, VIDEOS,	1,500.00
C00001346794	2017/07/07	GAWA GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	BOOKS, COMPACT DISKS, VIDEOS,	3,000.00
C00001347263	2017/07/12	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	764.40
C00001347263		GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	939.60
000001347203	2011/01/12		CONTENTION CENTER	SOUTENING OFFICE	2.2.1 02. 01		000.00

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C00001347263	2017/07/12	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	1,809.86
		GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	2,248.00
C00001347263				CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	6,355.00
C00001347263		GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENTSETOP		
C00001346964		GELZER, LAWANNA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001346964	2017/07/11	GELZER, LAWANNA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(267.36)
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.08
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.00
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.07
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.88
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.49
C00001347093	2017/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.52
C00001347213		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(351.98)
C00001347213		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(29.06)
C00001347213	2017/07/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.40
C00001347213	2017/07/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	428.51
C00001347213		GEORGIA SELECT FISHFARM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,885.00
C00001347228	2017/07/12	GEORGIA SELECT FISHFARM LLC	PARKSFUND	COMM, ENVIRON AND DEVEL 3VC3	BARNETTFARK	CONTRACTORE SERVICES NOT OTHER	1,000.00
0000000000	0047/07/40		DARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,885.00
C00001347228		GEORGIA SELECT FISHFARM LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTORE SERVICES NOT OTHER	(34.00)
00000015847	2017/07/07	GERMEIL-JEAN, BETHANIE	WATER UTILITIES SYSTEM			STRUCT and FAC OTH TH BLDGS	65,783.48
E00000174713	2017/07/11	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEGACY-PINE HILLS TRAIL		
E00000174713		GIBBS & REGISTER INC	LAP PINE HILL MULTI USE TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP PINE HILL MULTI USE TRAIL	STRUCT and FAC OTH TH BLDGS	278,192.63
E00000174806	2017/07/13	GILEV, ALEXEY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	OUT OF COUNTY TRAVEL	83.00
C00001347409		GILL, REBECCA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
C00001347409	2017/07/13	GILL, REBECCA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
		GINGERMILL HOMEOWNERS'					
C00001347355	2017/07/13	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,640.43
C00001347316	2017/07/13	GONZALEZ DE GRAU, ZUNILDE C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.69
C00001346673	2017/07/07	GOODWIN, FRANK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.42
C00001347260	2017/07/12	GORDON ELECTRIC SUPPLY	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	6,285.00
C00001347260	2017/07/12	GORDON ELECTRIC SUPPLY	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	18,750.00
C00001347260	2017/07/12	GORDON ELECTRIC SUPPLY	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	28,750.00
C00001347260	2017/07/12	GORDON ELECTRIC SUPPLY	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	39,750.00
C00001346970		GORDON, STEVEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	7.97
000001040310	2011/01/11	GOVERNMENT FINANCE OFFICERS					
C00001346753	2017/07/07	ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	150.00
C00001347317	2017/07/13	GRAHAM,BETTY	WATER UTILITIES SYSTEM	Sector Production		ACCTS RECEIVABLE-CUSTOMER	60.65
00001347317	2017/07/13	GRANADA VILLAS HOMEOWNERS ASSN	WATER OTIETTED OTOTEM				
C00001347007	2017/07/11	INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
000001347007	2017/07/11	GRAND AVENUE ECONOMIC	RETENTION FONDS-GIA 257				200/00
E00000174714	2017/07/11	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17	AID TO PRIVATE ORGANIZATIONS	2,528.66
E00000174714	2017/07/11	GRAND AVENUE ECONOMIC	COMMONT PER BEOCK GRAN	COMM, ENVIRON AND DEVEL 0100			2,020.00
E00000474744	2017/07/11		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY17	AID TO PRIVATE ORGANIZATIONS	2,528.66
E00000174714	2017/07/11	COMMUNITY DEVELOPMENT CORP	COMMONITE DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	MENTAL HEALTH AND HOMELESS		2,020.00
	0047/07/40	GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
E00000174758		COMMUNITY DEVELOPMENT CORP		HEALTH SERVICES	650E3	CUSTOMER DEPOSITS	58.03
C00001346674	2017/07/07	GRAVES,SHAWN	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	424.93
C00001346937	2017/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES			760.82
C00001346937	2017/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
C00001346937	2017/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,246.45
C00001346937	2017/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,521.64
		GREATER FLORIDA ELECTRICAL					
C00001347466	2017/07/13	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.44
		GREATER FLORIDA ELECTRICAL					
C00001347466	2017/07/13	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	864.00
		GREATER FLORIDA ELECTRICAL					
C00001347466	2017/07/13	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,751.70
		GREATER FLORIDA ELECTRICAL					
C00001347450	2017/07/13	CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49,268.35
		GREEN ENVIRONMENTAL MANAGEMENT					
C00001347262	2017/07/12	LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	262.50
		GREEN ENVIRONMENTAL MANAGEMENT					
C00001347262	2017/07/12	LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4,144.50
00000015861	2017/07/07	GREEN.NIK	WATER UTILITIES SYSTEM				(27.14)
000000000000	2011/01/01	GREENWAY CHRYSLER JEEP DODGE					. ,
C00001347212	2017/07/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,062.70
C00001346825	2017/07/10	GREGG APPLIANCES INC	WATER UTILITIES SYSTEM	· · · · · · · · · · · · · · · · · · ·		CUSTOMER DEPOSITS	153.68
000001040020	2011.01/10	5.1200787204020100					
C00001346777	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	160.00
000001040111	2011/01/01						
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,066.84
000001040000							
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,132.86
			-				

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C00001346763	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,656.09
C00001346777	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,690.00
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,608.84
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,639.01
C00001346800	2017/07/07	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,947.08
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	576.00
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001346915	2017/07/10	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001347111	2017/07/11	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001347443	2017/07/13	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	490.00
C00001347443	2017/07/13	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	532.16
C00001347443	2017/07/13	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	793.86
C00001347443	2017/07/13	GROUNDTEK OF CENTRAL FLORIDA LLC GROUP DYNAMICS & STRATEGY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,325.00
C00001346778 C00001347155	2017/07/07 2017/07/12	TRAINING ASSOCS INC DBA/ GUEST SERVICES INC HABITAT FOR HUMANITY OF GREATER	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER MANAGEMENT TRAINING	CONTRACT SVC-TRAINING OUT OF COUNTY TRAVEL	3,500.00 335.50
C00001347039	2017/07/11	ORLANDO AREA INC HABITAT FOR HUMANITY OF GREATER	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001347039	2017/07/11	ORLANDO AREA INC HABITAT FOR HUMANITY OF GREATER	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001347442 C00001347049 C00001347051 C00001297299	2017/07/13 2017/07/11 2017/07/11 2017/07/07	ALDIAT O AREA INC HAJOCA CORP DBA HAMANN, VILLINETH HANK LOWRY ELECTRIC INC DBA/ HANNA,GINA HANNA,GINA	NEIGHBORHOOD STAB PRG 3 ESCROW CONVENTION CENTER CINS/FINS 14-17 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER FAMILY SERVICES CORRECTIONS	NSP3-HABITAT FACILITY MAINTENANCE YFS CINS/FINS-NON-RESIDENTIAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	4,000.00 4,676.25 51.89 65.00 (25.23) 25.23
E00000174679	2017/07/07	HANSEN, DAVID JON HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	205.22
C00001347380 C00001347510	2017/07/13 2017/07/13		COMMUNITY DEV BLOCK GRANT WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY17	AID TO PRIVATE ORGANIZATIONS DEPOS FROM INDIV-MANUAL ACCT	2,810.96 75.00
C00001347301 C00001347511		HARRIS, GERRY SR HARRISON, JOSEPH	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	DEPOS FROM INDIV-MANUAL ACCT	45.00 50.00

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C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001347410	2017/07/13	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001347410 C00001346675		HARVEY, TOSHARRA LAKETA ROBINSON HATLEY PARTNERS LLC	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	197.00 99.36
C00001346708		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,157.46
C00001346708		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,240.00
		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,978.00
C00001347382		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.00 144.00
C00001347382		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOAS	CONTRACTUAL SERVICES NOT OTHER	396.00
C00001347382 C00001347382		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	399.19
			HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	792.00
	2017/07/13	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,448.00
C00001347382		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,572.93
	2017/07/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	30,257.00
C00001347382	2017/07/13	HEALTH FIRST HEALTH FLANS INC HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.09
E00000174805 E00000174805		HEARD, JUSTIN RASHAD HEARD, JUSTIN RASHAD HEAVENLY HEARTS CLEANING SVCS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	156.64
C00001346908	2017/07/10	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,500.00
C00001346798	2017/07/07	HELENA CHEMICAL COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY POCKET PARKS/BOAT	CHEMICAL and PESTICIDES	12,187.50
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	580.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,848.00
C00001347100	2017/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	7,000.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	390.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001347224		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001347224				COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,748.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,389.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS			2,546.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	WINTER GARDEN STATION MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,546.00 165.00
C00001347356		HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306 WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.32
C00001347318	2017/07/13	HENDRIX, ABBEY HENNESSEY, PATRICK T G	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	923.76
C00001346658 C00001346676		HENNESSET, PATRICK TG HENSON, JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.40
		HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000174737		HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.21
20000114131	2011/01/11		CONTENTION OF THE N	Southernouseller			07.21

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E00000174737	2017/07/11	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	428.10
E00000174737		HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.086.06
E00000174737		HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000174832		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.15
E00000174832		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	419.04
				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	853.26
E00000174832		HERON ELECTRIC INC	GENERAL FUND				
E00000174832		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
E00000174832		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,972.00
C00001347512		HERRERA, NOEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	250.99
C00001347513	2017/07/13	HIGGS, RYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	578.90
E00000174738	2017/07/11	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	450.00
E00000174738	2017/07/11	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	450.00
E00000174738	2017/07/11	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	600.00
E00000174738	2017/07/11	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,300.00
E00000174674	2017/07/07	HILL, ADRIAN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	306.00
C00001347207		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	48.00
C00001347207		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.64
C00001347207		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	162.90
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	434.40
		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	727.62
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,428.09
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,949.37
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,601.51
C00001347115		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,306.87
C00001346826		HOLDEN, YVONNE Q	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.66
C00001347293	2017/07/13	HOLLOWAY, RICK	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		229.68
		HOMELESS SVCS NETWORK OF		HEALTH SERVICES	MEDICAL MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	10,820.39
E00000174757		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND		MENTAL HEALTH AND HOMELESS		
E00000174757		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND		ISSUES MENTAL HEALTH AND HOMELESS		11,730.77
E00000174757		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND		ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	12,483.26
E00000174757 C00001344192		CENTRAL FLORIDA INC HOMES IN PARTNERSHIP INC	GENERAL FUND BUILDING SAFETY	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ISSUES BUILDING	AID TO PRIVATE ORGANIZATIONS	43,997.33 (32.00)
C00001344192	2017/07/07	HOMES IN PARTNERSHIP INC	BUILDING SAFETT	COMM, ENVIRON AND DEVEL 3V03	BUILDING		(52.00)
C00001346710 C00001347305		HOMES IN PARTNERSHIP INC HOMES IN PARTNERSHIP INC	MISC CONSTRUCTION PROJECTS BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INVEST-HOUSING INITIATIVES BUILDING	IMPROVEMTS TO NON-COUNTY ASSET	336,859.47 32.00
C00001346768 C00001347302		HONEYWELL INTERNATIONAL INC DBA/ HOOSAIN, CARLITA D HOPE & HELP CENTER OF CENTRAL	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	CONV CTR HVAC OPER MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	5,887.44 40.00
E00000174810	2017/07/13	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	811.02
E00000174810	2017/07/13	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,110.16
E00000174810	2017/07/13		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,463.17
E00000174810 C00001347319		FLORIDA INC HOSHING, GWENNETTE	HIV EMER RELIEF FY17/18 WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	19,972.32 52.54
C00001346752	2017/07/07	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001346752	2017/07/07	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FLINC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001347079	2017/07/11	HOUSING AUTHORITY OF CITY OF LAKELAND HOUSING AUTHORITY OF CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	146.00
C00001347079	2017/07/11	LAKELAND HOUSING AUTHORITY OF CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.99
C00001347079	2017/07/11	LAKELAND HOWROYD WRIGHT EMPLOYMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	494.99
C00001347273	2017/07/12	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001347273	2017/07/12	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	8.75
C00001347202		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	11.50
		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	16.50

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C00001347202	2017/07/12	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	43.00
C00001347202		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	173.25
C00001347202		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	240.00
C00001347202			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	369.50
E00000174784		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	217.75
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	561.22
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	948.56
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,284.00
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,426.85
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	5,254.63
E00000174784	2017/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	7,708.90
E00000174844	2017/07/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	907.36
E00000174667	2017/07/07	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	38.28
E00000174667	2017/07/07	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	57.64
E00000174667	2017/07/07	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	63.80
E00000174667	2017/07/07	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	68.42
C00001346948	2017/07/10	HUDSON, COLETTA A DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF EQUIPMENT	990.00
C00001347147	2017/07/12	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	24,793.40
C00001346827		HUTSON,STEVEN	WATER UTILITIES SYSTEM		MEDIONE	CUSTOMER DEPOSITS	108.83
C00001346730		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	7,396.80
C00001347200		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,100.00
C00001346788	2017/07/07	IIS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,525.00
C00001346788	2017/07/07	IIS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,525.00
C00001347412		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	36.00
		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	43.00
C00001347464	2017/07/13	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001346947	2017/07/10	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	3,041.21
					WATER RECLAMATION TREATMENT	UTILITIES-GAS	17.644.34
C00001346947		INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	WEST FACILITIES	UTILITIES	8.79
C00001347156		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	0.75
C00001347422	2017/07/13	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	2.31
C00001347422	2017/07/13	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	118.90
C00001347371	2017/07/13 2017/07/13	INFINITE ENERGY INC INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	139.94
C00001347371 C00001347371		INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	153.95
E00000174661	2017/07/07	INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	172.96
E00000174661	2017/07/07	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	237.77
E00000174661	2017/07/07	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	324.23
E00000174661	2017/07/07	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,356.51
E00000174661	2017/07/07	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,058.63
E00000174839	2017/07/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	345.84
E00000174839	2017/07/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	554.79
E00000174839	2017/07/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,010.14
E00000174839	2017/07/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,658.36
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	5.85
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	8.78
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	26.55
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	26.55
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	51.81
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	57.83
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	59.40
E00000174820	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	125.00
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	125.73

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E00000174826 E00000174826 E00000174826 E00000174826		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER HR SERVICE CENTER HR SERVICE CENTER HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	132.66 136.62 149.49 172.26
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	199.65
E00000174826 E00000174826	2017/07/13 2017/07/13	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	213.18 220.00
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	250.14
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	327.69
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	363.66
E00000174826 E00000174826	2017/07/13 2017/07/13	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	423.06 545.16
E00000174820	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	567.42
E00000174826	2017/07/13	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	EQUIPMENT LESS THAN \$1000	718.24
C00001347383	2017/07/13	INTERNATIONAL FLOORING INC INTERNATIONAL RESTAURANT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	64,784.83
C00001346145	2017/07/07	DISTRIBUTORS INC INTERNATIONAL RESTAURANT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	(2,939.30)
C00001346145		DISTRIBUTORS INC INTERNATIONAL RESTAURANT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	(2,932.84)
C00001346145		DISTRIBUTORS INC INTERNATIONAL RESTAURANT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	(2,347.02)
C00001346145		DISTRIBUTORS INC INTERNATIONAL RESTAURANT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	(895.02)
C00001346145		DISTRIBUTORS INC INTERSTATE BILLING SVC INC RE: RUSH			YOUNG PINE PARK-OPS		(200.36)
E00000174646 E00000174646		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.54) 4.00
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.95
E00000174646		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		10.00
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.10
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.10
E00000174646	2017/07/07	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	11.64
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.52
E00000174646		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.02
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	20.81
E00000174646		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.31 24.80
E00000174646 E00000174646		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000174646		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.61
E00000174646		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.44
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.10
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.67
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.87
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.28
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.16

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E00000174646	2017/07/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.77
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.25
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.84
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.27
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.44
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.67
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000174646	2017/07/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.70
E00000174646	2017/07/07	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	154.70
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.43
E00000174646	2017/07/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.99
E00000174646	2017/07/07	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	173.26
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.87
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE \$ERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.87
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	373.54
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	689.77
E00000174646	2017/07/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,240.00
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.49
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.06
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.08
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.09
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.34
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.34
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.73
E00000174731	2017/07/1 1	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.97
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.84
E00000174731	2017/07/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.98
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.78
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.46
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.55
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.22
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.95
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.21
E00000174766	2017/07/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.20

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E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.16
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.76
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.16
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.00
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.90
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.12
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.84
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.48
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.98
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.40
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.28
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.61
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.44
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.60
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.13
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.12
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.16
E00000174766	2017/07/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.95
E00000174766	2017/07/12	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	81.44
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.50
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.02
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.50
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.24
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.99
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.75
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.83
E00000174766	2017/07/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	4,443.38
E00000174766 C00001347472		TRUCK CTR FL INTL RESTAURANT DISTRIBUTORS INC	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB YOUNG PINE PARK-OPS	FLEET MAINTENANCE SUBLET SERVI EQUIPMENT	5,304.40 200.36
C00001347472	2017/07/13	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	895.02
C00001347472		INTL RESTAURANT DISTRIBUTORS INC INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT EQUIPMENT	2,347.02 2,932.84
		INTL RESTAURANT DISTRIBUTORS INC		COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	2,939.30
C00001347127	2017/07/11	INVESTIGATIVE PROCESS SERVICE INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	35.00
C00001347127	2017/07/11	INVESTIGATIVE PROCESS SERVICE INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	35.00
C00001347127	2017/07/11	INVESTIGATIVE PROCESS SERVICE INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	45.00
E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,026.32
E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,113.60
E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,633.57

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E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,742.65
E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,106.93
E00000174628	2017/07/07	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	11,350.03
E00000174812 C00001346810 C00001347514 C00001347515	2017/07/10 2017/07/13 2017/07/13	JACKSON, KIM CHEREE JACKSON, ULYSSES JAMES, NIDRA	CONVENTION CENTER PARKS FUND WORK RELEASE TRUST WORK RELEASE TRUST	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES CAPEHART PARK	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	757,330.05 75.00 50.00 50.00 142.71
C00001346971 C00001346972 E00000174742 C00001346982 C00001347296	2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/13	JEAN, EMMANUE JEFFERS, CAROL JENKINS-ALLEN, MARCHELLE YVETTE JENNINGS,DOUGLAS E JERSEY, STEPHANIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	RECYCLING PROGRAM	ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	981.58 10.00 43.22 5.00
C00001347296 C00001347296 C0000174770 E00000174770 E00000174770 E00000174770 E00000174770	2017/07/13 2017/07/07 2017/07/12 2017/07/12 2017/07/12 2017/07/12 2017/07/12 2017/07/12	JERSEY, STEPHANIE JOHNSON & BLANTON LLC JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ANIMAL SERVICES INTERGOVERNMENTAL AFFAIRS CENTRAL MAINTENANCE DISTRICT FACILITY MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 6,166.66 257.12 638.40 1,028.48 1,028.48 1,028.48 1,028.48 1,028.48
E00000174773 E00000174853 E00000174724 E00000174724 C0000174724 C00001346707 C00001346665 C00001347283 C00001347320	2017/07/13 2017/07/11 2017/07/11 2017/07/11 2017/07/07 2017/07/07 2017/07/12	JOHNSON, CARLA BELL JOSAM PRODUCTS INC JOSAM PRODUCTS INC JOSAM PRODUCTS INC JR DAVIS CONSTRUCTION CO INC K-ARRAY AMERICA	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU INTERNATIONAL DRIVE CRA CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS CONVENTION CENTER UTILITIES	STRATEGIC PLANNING AND DEVELOPMENT VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE DESTINATION PARKWAY CONVENTION CENTER WATER PRODUCTION	LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	93.72 48.50 906.07 970.00 1,237,928.17 107.00 1,305.00 39.71
E00000174723 C00001347297 C00001347297 E00000174847 E00000174623	2017/07/13 2017/07/13	KHANSIAN, GREGORY KHANSIAN, GREGORY	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND HEAD START FY16/17 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES FIRE - RESCUE	VEHICLE MAINTENANCE ANIMAL SERVICES ANIMAL SERVICES HEAD START TRAINING FIELD OPERATIONS SERVICES	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL LOCAL TRAVEL	80.58 5.00 5.00 322.00 43.61
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	5.83
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	13.07
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	15.92
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	19.82
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	20.53
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	21.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	28.68
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	31.84
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	36.20
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	43.50
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	43.50
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	43.50
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	43.50
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	59.17
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	84.48
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	87.00

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C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	87.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	126.70
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	130.50
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	160.77
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	174.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	261.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	557.66
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	574.95
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	600.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	709.00
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	710.98
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	788.28
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	1,005.14
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	1,263.19
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	1,761.81
C00001346796	2017/07/07	KNAPHEIDE TRUCK EQUIPMENT CO SE KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	3,440.88
C00001346918	2017/07/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	94.79
C00001347105	2017/07/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	4.20
C00001347105	2017/07/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	11.00
C00001347105	2017/07/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001347105	2017/07/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001347105	2017/07/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001347245	2017/07/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.08
C00001347245	2017/07/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	42.25
C00001347245	2017/07/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	187.76
C00001347462	2017/07/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	7.11
C00001347462	2017/07/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	103.17
C00001347462		USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	159.63
E00000174854	2017/07/13	KOPAS, ROGER LESTER	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	118.94
C00001347321 C00001347322	2017/07/13 2017/07/13	KROPF,PETER R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.79 80.52
C00001346900		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	632.00
		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	10,112.00
C00001346900		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	15,800.00
C00001347434	2017/07/13	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	296.00
C00001347434		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001347434			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
		LAKE JEM FARMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,736.00 4,800.00
C00001347434		LAKE JEM FARMS INC LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	7,400.00
E00000174785	2017/07/12	LAKHAN, WARREN HARVEY	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL	35.42
C00001347516	2017/07/13	LAND, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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		LANE ELECTRONICS & ALARM SYSTEMS					
C00001347427	2017/07/13		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001347048		LANIER PLANS INC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	300.00
C00001346965	2017/07/11	LARSON, JAMIE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
		LAW OFFICE OF CASSANDRA L					740.50
E00000174629	2017/07/07	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
E00000174786		LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	20.11
E00000174786		LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	66.91
C00001346701	2017/07/07	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,917.09
C00001346861	2017/07/10	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,437.50
C00001347047	2017/07/11	LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICE\$	HEAD START SERVICE	COMMUNICATIONS	534.49
		LIBERTY LOCKSMITHS & SECURITY					70.00
C00001346781	2017/07/07	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	73.00
C00001346781	2017/07/07	LIBERTY LOCKSMITHS & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	375.00
000001010101	2011/01/01	LIBERTY LOCKSMITHS & SECURITY					
C00001346781	2017/07/07	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	636.00
		LIBERTY PROPERTY LIMITED					0 544 20
C00001346659	2017/07/07	PARTNERSHIP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9,544.20
E00000174811	2017/07/13	LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY17	AID TO PRIVATE ORGANIZATIONS	1,702.35
C00001347082	2017/07/11	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.00
	2017/07/11	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.00
C00001347082	2017/07/11	LOCKHART BAPTIST CHURCH HOLDING	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISD	FEEL MAINTENANCE SOBELT SERVI	000.00
000001246706	2017/07/07	CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
C00001346706	2017/07/07		WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	LOCKHART RECREATION FROGRAM	ELASES-DUIEDINGS/STRUCTURES	(62.30)
00000015854		LONG, KYLER		OFFICE OF ACCOUNTABLETY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	16.87
E00000174747	2017/07/11	LORD- BLACKWELL, LAURA R	GENERAL FUND	OFFICE OF ACCOUNTABILITY			100.00
C00001347118	2017/07/11	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001346878	2017/07/10	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	931.00
000001340070	2011/07/10	LOYAL SOURCE GOVERNMENT	CENERCE FOND	Trailer BERNBED			
C00001346878	2017/07/10	SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	980.01
C00001346983	2017/07/11	LUCHIN,ION	WATER UTILITIES SYSTEM	Prume Poertrioeo		ACCTS RECEIVABLE-CUSTOMER	12.30
C00001347199		LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	1,320.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	2,520.00
C00001347199		LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	3,680.00
C00001347199		LUKAS, MICHAEL J DBA		UTILITIES		MATERIALS FOR FLEET MAINTENANC	
C00001346731	2017/07/07	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		0.75
C00001346731		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.40
C00001347088	2017/07/11	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.13
C00001347088	2017/07/11	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	366.00
C00001347088		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	517.05
C00001347208		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.12
C00001347208		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.12
C00001347208		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.16
C00001347208	2017/07/12	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	274.50
C00001347208	2017/07/12	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,572.48
000001017050	0047/07/40	MAGNOLIA SPRINGS HOMEOWNERS				CONTRACTUAL SVC-MSTU	641.75
C00001347359		ASSNINC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT		50.00
C00001347517	2017/07/13	MAISONAVE, ARTURO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	
C00001347518	2017/07/13	MAISONETLOPEZ, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000174804		MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001346952	2017/07/10	MANSCIINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	155.14
C00001346952	2017/07/10	MANSCIINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	604.50
C00001346952	2017/07/10	MANSCLINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,256.50
C00001346952	2017/07/10	MANSCIINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,769.95
C00001346952	2017/07/10	MANSCLINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	30,878.90
C00001347519	2017/07/13	MARSHALL, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,227.28
C00001347416	2017/07/13	MARTINEZ, CARMEN JEANNETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	56.00
C00001347416	2017/07/13	MARTINEZ, CARMEN JEANNETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENT\$	82.00
C00001347416	2017/07/13	MARTINEZ, CARMEN JEANNETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
		MARTINEZ, MIGUEL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001346811		MARTINEZ, NEWLBI	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000174680	2017/07/07	MASSAQUOI, MICAH K	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	18.51
E00000174680	2017/07/07	MASSAQUOI, MICAH K	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	23.14
C00001346934	2017/07/10	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
		MATERN PROFESSIONAL ENGINEERING					
C00001346713	2017/07/07	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	359.60
00000 10 1007	0047/07/46	MATERN PROFESSIONAL ENGINEERING	NICO CONSTRUCTION PRO ISOTO			RUIL DINGS	2 504 00
C00001346871	2017/07/10	INC MATERN PROFESSIONAL ENGINEERING	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,501.00
C00001346871	2017/07/10	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	21,127.09
00001340071	2011/01/10	MATERN PROFESSIONAL ENGINEERING	Into contraction Provecto			50.201100	L 1, 121.00
C00001347181	2017/07/12		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	715.05

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C00001347181 C00001347277		MATERN PROFESSIONAL ENGINEERING INC MATHESON TRI-GAS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	IMPROVEMENTS TO FACILITIES WATER PRODUCTION	BUILDINGS CARBON DIOXIDE-UTILITIES	5,830.59 2,677.89
C00001347277 C00001347277 C00001347407 C00001346890 C00001346975		MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATRIX EDUCATIONAL CENTER INC MATTHEWS BUS ALLIANCE INC MATTHEWS, JAMES W JR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMM SVC BLK GRT FY16/17 OC FIRE PROT & EMS/MSTU PARKS FUND	UTILITIES UTILITIES FAMILY SERVICES FIRE - RESCUE COMM. ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION CSBG DIRECT CLIENT ASSISTANCE VEHICLE MAINTENANCE BARNETT RECREATION CENTER/GYM	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC	3,775.54 3,853.13 590.00 5,950.00 1,087.50
C00001347520 000000015846	2017/07/13 2017/07/07	MAURI, JOSHUA MAYER, JEFFREY	WORK RELEASE TRUST WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BARNETT REGREATION CENTER/OTM	DEPOS FROM INDIV-MANUAL ACCT	25.00 (68.97)
E00000174797 E00000174797 C00001347354 C00001346795	2017/07/13 2017/07/13 2017/07/13 2017/07/07	MCCORMICK, MICHAEL KEITH MCCORMICK, MICHAEL KEITH MCCRANEY MANAGEMENT CO LLC MCGINNIS & SON CONSTRUCTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU ORLANDO CNTRL PARK DRAIN MAINT WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE COMPTROLLER UTILITIES	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OCP DRAIN MAINT IMP WATER PRODUCTION	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU MAINTENANCE OF BUILDINGS, IMPR	8.00 26.43 16,776.20 13,500.00
C00001346954	2017/07/10 2017/07/07		SOLID WASTE SYSTEM	UTILITIES COMM. ENVIRON AND DEVEL SVCS	LDFILL-ADMIN BLDG ENVIRONMENTAL PROTECTION DIVISION		100.00
E00000174678 C00001346677	2017/07/07	MCINTYRE, KRISTINA LYNN-RICHARDS MCLAUGHLIN,AMY MECHANICAL SERVICES OF CENTRAL FI	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	93.00 85.92
C00001346946	2017/07/10	INC MECHANICAL SERVICES OF CENTRAL FI		UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	736.00
C00001346946	2017/07/10	INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM			MAINTENANCE OF BUILDINGS, IMPR	1,071.41
C00001346907 C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.02 121.55
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	121.55
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	121.55
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.94
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.48
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	193.53
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	364.19
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.64
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND				449.99
C00001346907 C00001346907		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00 480.00
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	577.71
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.28
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.46
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.92
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.10
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL				MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		1,025.66
C00001346907 C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,404.00 1,870.00
C00001346907		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.00

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C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.00
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,960.20
C00001346907	2017/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,284.38
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,143.98
C00001346907	2017/07/10	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,104.00
C00001347441 C00001346812	2017/07/13 2017/07/10	FLORIDA INC DBA MENDEZ, SHEIRA	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,360.00 75.00
C00001347204	2017/07/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	42.60
C00001347204	2017/07/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	110.43
C00001347204	2017/07/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	155.00
C00001347204	2017/07/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	170.40
C00001347204	2017/07/12	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	213.00
C00001346678	2017/07/07	MESTRE, MARIA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.00
C00001347323	2017/07/13	MILLER, MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.96
C00001347324	2017/07/13	MILLER, SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.77
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.68
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.73
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	74.18 105.00
E00000174657	2017/07/07		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000174657 E00000174664	2017/07/07 2017/07/07	MINER FLORIDA LTD MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000174657	2017/07/07		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	563.96 969.18
E00000174664 E00000174657	2017/07/07 2017/07/07	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000174657	2017/07/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,700.00
E00000174664	2017/07/07	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,850.00
E00000174776	2017/07/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.55
E00000174776	2017/07/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000174776	2017/07/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000174776	2017/07/12		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000174776	2017/07/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	761.25
E00000174838	2017/07/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.75
E00000174838	2017/07/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	150.00 2,710.35
E00000174632 E00000174632	2017/07/07 2017/07/07	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17 HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,988.55
E00000174632	2017/07/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,850.78
E00000174632	2017/07/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWASERVICES	AID TO PRIVATE ORGANIZATIONS	5,918.26
E00000174632	2017/07/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	17,563.54
E00000174632	2017/07/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,827.09
E00000174816	2017/07/13	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	45.00
E00000174816	2017/07/13	MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	597.00
E00000174816		MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,525.00
E00000174816		MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,525.00
E00000174816		MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,203.84
E00000174816		MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18		HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,602.48 5,970.00
E00000174816		MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	26,334.99
C00001346679		MISSION CLUB OWNER LLC	WATER UTILITIES SYSTEM	HEALTH SERVICES	WEST ORANGE RECREATION	CUSTOMER DEPOSITS	558.90
C00001347431	2017/07/13	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001347431	2017/07/13	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	100.00
00000015855		MOHAMMED, JAMAL	WATER UTILITIES SYSTEM				(114.25)
C00001347465			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,235.99
C00001347465		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,505.54
C00001347465		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
C00001347432			GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,000.00 2,000.00
00001347432	2017/07/13	MOTEN TATE INC		IN UNMATION STSTEMS & SERVICES	STRUE STOTEMO	SOUTHAUT OVO EMPEOT AGENT	2,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346869	2017/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	233.63
C00001346869	2017/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	370.59
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,295.01
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,447.64
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,146.20
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,417.87
C00001346869	2017/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,801.58
			GENERAL FUND				4,024.02
C00001346869				INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,168.80 5,377.38
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,247.45
C00001346869	2017/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,615.60
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,427.78
C00001346869	2017/07/10		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,228.08
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,862.11
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,960.76
C00001346869	2017/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,178.40
C00001346869			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	39,561.11
C00001347189		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	265.80
C00001347189	2017/07/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	808.50
C00001347189	2017/07/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,150.00
					STRATEGIC PLANNING AND		
C00001346931	2017/07/10	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	62.40
					STRATEGIC PLANNING AND		
C00001346931	2017/07/10	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	600.00
C00001347291		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	19.50
C00001347291	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	36.40
C00001347291		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	39.00
C00001347291			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.50
C00001347400			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347400				UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
	2017/07/13 2017/07/13		WATER UTILITIES SYSTEM			RENTAL OF EQUIPMENT	0.50
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION		
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	0.50
C00001347402			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347402	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347402	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001347400			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.70
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.70
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347402						RENTAL OF EQUIPMENT	1.00
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		
C00001347402	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
00000101170E							

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C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.25
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.25
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.80
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50 4.50
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.90
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
		MOTPLANS.COM LLC	WATER ÚTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.25
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.50
	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.50
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		7.50 7.80
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.50
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.25
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	12.00 12.50
C00001347400			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.50
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.30
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.60
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.20
	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	26.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		31.20
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	32.50 35.00
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001347402 C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50

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C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.00
C00001347402		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	55.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	93.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	103.85
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.00
C00001347400	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.90
C00001347402	2017/07/13	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	156.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	180.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C00001347400		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	465.00
E00000174815							32,894.50
		MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	
E00000174685	2017/07/10	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,968.00
C00001346873	2017/07/10	MULLIGAN CONSTRUCTORS INC	EAST ORANGE RECREATIONAL CENTER		EAST ORANGE RECREATIONAL CENTER		21,678.77
C00001347072	2017/07/11	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	52.32
C00001347072	2017/07/11	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	480.00
C00001347206	2017/07/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	40.24
C00001347206		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	594.66
C00001346723	2017/07/07	MYRA PLANNING & DESIGN LLC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001346722		NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000174620	2017/07/07	NASH, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.26
E00000174620	2017/07/07	NASH, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.58
	0017/07/10	NATIONAL COMMUNITY DEVELOPMENT			00110511001		0.400.00
C00001347426	2017/07/13	ASSOCIATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	DUES and MEMBERSHIPS	3,430.00
C00001347278		NATIONAL FILTER MEDIA DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,014.00
C00001347278		NATIONAL FILTER MEDIA DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,269.00
C00001347041	2017/07/11	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	36,400.00
C00001347182	2017/07/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.39
C00001347182	2017/07/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.40
	2017/07/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.40
C00001347182		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.40
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.40
00001347102	2011/01/12		WATER OTIETTES STSTEM	OTILITIES	FOMEING REHAD IV	STROOT and FAC OTT THEEBOS	550.40
000004047000	0047/07/40	NEHEMIAH EDUCATIONAL & ECONOMIC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	UN CERVICE PROVIDERC & MONO		7.50
C00001347386	2017/07/13	DEVELOPMENT INC	HIV EMER RELIEF FT 1// 10	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7.50
		NEHEMIAH EDUCATIONAL & ECONOMIC					
C00001347386	2017/07/13	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	456.44
		NEHEMIAH EDUCATIONAL & ECONOMIC					
C00001347386	2017/07/13	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,750.94
		NEHEMIAH EDUCATIONAL & ECONOMIC					
C00001347386	2017/07/13	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,564.36
		NEHEMIAH EDUCATIONAL & ECONOMIC					
C00001347386	2017/07/13	DEVELOPMENT INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,942.75
C00001347521		NEIDHART, ZANE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000174672	2017/07/07	NELSON, ANTWAN JERMAINE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	OUT OF COUNTY TRAVEL	112.02
200000114012	2011/01/01	NESTLE WATERS NORTH AMERICA INC	GENERALI GND				112.02
C00001346760	2017/07/07	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	3,591.00
C00001346760	2017/07/07		CONVENTION CENTER	CONVENTION CENTER	EVENTSETOP	MISCELLANEOUS OFERATING SOFFLI	3,391.00
000004047000	0017/07/10	NESTLE WATERS NORTH AMERICA INC			0.0.0		00.04
C00001347390	2017/07/13	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	EVENT/MEAL REIMBURSEMENTS	29.94
						0.01.01.01.01.01.00.00	04.55
C00001346694		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		31.50
C00001346692	2017/07/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.46
					MARKS STREET SENIOR RECREATION		
C00001346693	2017/07/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	35.46
C00001346695	2017/07/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.46
C00001346696	2017/07/07	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.46
C00001346853		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	31.50
				,	SOUTH ECON RECREATION		
C00001347012	2017/07/11	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.50
		NEXTEL SOUTH CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	35.46
				COMM, ENVIRON AND DEVEL SVCS			
C00001347083		NEXTEL SOUTH CORP DBA/	GENERAL FUND		ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	88.16
C00001347364		NEXTEL SOUTH CORP DBA/	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	COMMUNICATIONS	49.54
C00001347364		NEXTEL SOUTH CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	76.43
C00001347364	2017/07/13	NEXTEL SOUTH CORP DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	COMMUNICATIONS	95.83
			NEIGHBORHOOD STABILIZATION PRG				
C00001347364	2017/07/13	NEXTEL SOUTH CORP DBA/	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMMUNICATIONS	112.58
E00000174753	2017/07/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
C00001296413		NISHAD KHAN PL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(98.36)
C00001347141		NISHAD KHAN PL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.36
	1011101112	NORTH AMERICA FIRE EQUIPMENT CO					00.00
C00001347066	2017/07/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	212.00
	1011101111						_ , _ ,vv

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C00001347066	2017/07/11	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001347054	2017/07/11	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001347054	2017/07/11	NORTH AMERICAN OFFICE SOLUTIONS INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	30.94
C00001347054	2017/07/11	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.45
C00001347054	2017/07/11	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	226.00
C00001347430	2017/07/13	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.11
C00001347430 C00001346737		INC NORTRAX INC	GENERAL FUND FLEET MANAGEMENT DEPT	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	DATA SYSTEMS MANAGEMENT FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	36.34 (29.55)
C00001346737		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001346737		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.42
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.37
C00001346737		NORTRAX INC				MATERIALS FOR FLEET MAINTENANC	42.79
C00001346737		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001346737		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.27
C00001346737	2017/07/07	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.53
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(772.67)
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.76
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.50
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.41
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.14
C00001347092	2017/07/11	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.90
C00001347092		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.34
C00001347092		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.81
C00001347211		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.06
C00001347211		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.42
C00001347211		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.34
C00001347211			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.97
C00001347211	2017/07/12	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.37
C00001347211		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,961.53
C00001347134	2017/07/12	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	2.50
C00001347134	2017/07/12	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	5.00
C00001347134		Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.72
C00001347134	2017/07/12	Nelson, Dexter	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	17.98
E00000174746	2017/07/11	O'FARRILL, JOSE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	OUT OF COUNTY TRAVEL	47.00
C00001346976	2017/07/11	OLIVERAS, MARTHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		65.00
C00001346879	2017/07/10	OMNI WASTE OF OSCEOLA COUNTY LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	1,628.56
C00001346879	2017/07/10	OMNI WASTE OF OSCEOLA COUNTY LLC		UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	13,566.71
C00001346973	2017/07/11	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
C00001346973	2017/07/11	ONLINE RESOURCES ORANGE CO. BOARD OF COUNTY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	170.00
C00001347522		COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	2,764.94
E00000174716	2017/07/11	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	328,322.95
E00000174716	2017/07/11	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,127,598.90
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMISSIONS and FEES COMPTROLL	9,697.00
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMISSIONS and FEES COMPTROLL	11,029.75
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL	14,557.75
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL	22,369.25
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMISSIONS and FEES COMPTROLL	58,635.25
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMISSIONS and FEES COMPTROLL	59,739.75
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	PUBLIC SERVICE TAX BONDS	COUNTY ADMINISTRATOR	COMPTROLLER	COMMISSIONS and FEES COMPTROLL	62,883.00
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	SERVICE FEES TO COUNTY OFFICER	119,767.25
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMISSIONS and FEES COMPTROLL	163,298.75
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMISSIONS and FEES COMPTROLL	222,329.50
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL	238,289.25
E00000174751			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES COMPTROLL	313,801.50
E00000174751			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMISSIONS and FEES COMPTROLL	431,557.25
E00000174751	2017/07/12	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER	COMMISSIONS and FEES COMPTROLL	1,104,520.25
C00001347145			COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,852.93
E00000174639	2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000174639	2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000174639	2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000174639	2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16

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E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639 E00000174639	2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07 2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS P T D RESTITUTION DEP P T D RESTITUTION DEP		43.16 43.16 43.16 100.18 105.00 105.78 105.78 105.78 105.78 500.00
E00000174648	2017/07/07	ORANGE COUNTY SHERIFF'S OFFICE	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,674.07
E00000174691	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
E00000174691	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	113.22
E00000174681	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	138.75
E00000174691	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL \$VC\$	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	180.00
E00000174691	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,440.00
E00000174690	2017/07/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,609.17
E00000174754 E00000174754	2017/07/12 2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RED LIGHT CAMERAS RED LIGHT CAMERAS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SCV-INDIVIDUAL	32.50 333.72
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	348.64
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	353.64
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	488.14
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	617.63
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	651.25
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	752.12
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILYSERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	752.12
E00000174761	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,451.99
E00000174769	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,962.40
E00000174769	2017/07/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,824.71
E00000174834 E00000174834 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084 C00001347084	2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/11 2017/07/11	ORANGE COUNTY SHERIFFS OFFICE ORANGE COUNTY SHERIFFS OFFICE ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	LAW ENFORCE/EDUC SHERIFF LAW ENFORCE/EDUC SHERIFF FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	SHERIFF SHERIFF ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	LAW ENFORC EDUC-SHERIFF LAW ENFORC EDUC-SHERIFF FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(192.50) 7,701.14 (65.51) (64.08) (53.46) (41.86) 6.16 12.27 17.05 18.37 23.10 24.20 26.24 27.12 29.32 34.76 48.68 248.60 249.70 259.60 280.50
C00001347084 C00001347084	2017/07/11 2017/07/11	ORLANDO DODGE INC DBA/ ORLANDO DODGE 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	325.60 756.80

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C00001347418	2017/07/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.21
C00001347418		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.66
C00001347418	2017/07/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.54
C00001347418	2017/07/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.86
C00001347418		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.74
C00001347418		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.52
C00001347418		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	455.40
C00001347381	2017/07/13	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001346977	2017/07/11	ORLANDO RUNNERS CLUB	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		REFUNDS PRIOR YR REVEN	125.00 46.00
C00001347437		ORLANDO TIMES INC			BUSINESS DEVELPMENT (MWBE)	BOOKS, COMPACT DISKS, VIDEOS, UTILITIES-WATER	7.50
C00001346690		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346688	2017/07/07 2017/07/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346688 C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346689		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.50
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		18.36 19.73
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.75
C00001346691	2017/07/07 2017/07/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.00
C00001346691 C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.67
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.86
C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.14
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.28
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.91
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.89
C00001346689	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.42
C00001346690		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.05
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.87
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.21
C00001346690	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.33 153.44
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	175.18
C00001346691	2017/07/07 2017/07/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.73
C00001346689 C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	434.77
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	456.91
C00001346688	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	459.56
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	876.67
C00001346691	2017/07/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,561.72
C00001346840	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001346839	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346839		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346839		ORLANDO UTILITIÉS COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346839	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346839		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346839		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001346840 C00001346840		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346840	2017/07/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346840		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346841		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346841		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346842		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346842		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346842		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346842		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001346838		ORLANDO UTILITIES COMMISSIÓN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001346838		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.36
C00001346838		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.36 10.09
C00001346841		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001346839 C00001346840		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001346842		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
000001040042							

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C00001346842	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001346840	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.40
	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
					WATER RECLAMATION RECLAIMED		
	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	26.93
C00001346838	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	46.60
000004040054	0047/07/40		DADKO FLINIO	CONTRACTIVITION AND DEVEL OVOR	POCKET PARKS/BOAT		05.07
C00001346854		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES UTILITIES-WATER	85.27
C00001346839	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	94.12 317.30
C00001346838	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-WATER	317.30
C00001346865	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	340.60
C00001346839	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	457.52
C00001346839	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	555.04
C00001346854	2017/07/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	704.89
C00001346845	2017/07/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	817.42
C00001346846	2017/07/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,180.01
C00001346844	2017/07/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	1,813.39
C00001346847	2017/07/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66,128.35
					WATER RECLAMATION TREATMENT		
C00001346865	2017/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	329,441.34
C00001347002	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347002	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347002	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001347002	2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.87
C00001347002		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.76
C00001347006	2017/07/11	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	32.89 76.76
C00001347006	2017/07/11	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA		OBT CORRIDOR AREA FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	126.76
	2017/07/11 2017/07/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.89
C00001347002 C00001347003		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	347.81
C00001347003	2017/07/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	814.27
C00001347027	2017/07/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,607.05
C00001347085	2017/07/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,911.84
C00001347027	2017/07/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	3,991.14
C00001347027	2017/07/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,770.20
C00001347085	2017/07/11	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,735.50
C00001347027	2017/07/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	12,341.33
C00001346989	2017/07/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	21,576.40
C00001347152	2017/07/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.99
C00001347249		ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	56.39
C00001347287	2017/07/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	60.06
C00001347287		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	119.55
C00001347152		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	503.40
C00001347152	2017/07/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	615.87
C00001347152		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,250.00
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	1,783.29
C00001347406	2017/07/13	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	300.85
		ORLANDO UTILITIES COMMISSION		UTILITIES UTILITIES	OPERATIONS SUPPORT WATER DISTRIBUTION	UTILITIES-WATER UTILITIES-WATER	322.51 680.90
C00001347455	2017/07/13	ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV &	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	080.90
C00001346684	2017/07/07	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,485,459.76
		ORLANDO/ORANGE CNTY CONV &					
C00001346684		VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,850,298.54
C00001347413		ORTA GONZALEZ, JANETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	17.00
		ORTA GONZALEZ, JANETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	24.00
C00001347413	2017/07/13	ORTA GONZALEZ, JANETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	24.00
					SOUTH ECON RECREATION		
C00001347303	2017/07/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		40.00
000004047000	2017/07/14	OVIEDO MOWER & GARDEN CENTER		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.70
C00001347090	2017/07/11	INC	FLEET MANAGEMENT DEPT	ADMING FRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANG	1.70

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013470	90 2017/07/11	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.20
C000013470		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.62
C000013470		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
C000013470		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.16
E000001746 E000001748	51 2017/07/07	P & L LAWN MAINTENANCE INC PAC VAN INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	SPECIAL MAINTENANCE SVCS UNIT WATER QUALITY	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	29,165.00 80.00
E000001748		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	80.00
C000013469	50 2017/07/10	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	240.00
C000013468		PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	12,383.39
C000013468		PALERMO,MARCO	WATER UTILITIES SYSTEM		ADMIN/RESOLIDGE RECOVERY	CUSTOMER DEPOSITS	94.25 9.75
E000001746		PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	9.75 1.864.20
E000001746 E000001746		PALMDALE OIL CO INC PARENTE, MICHAEL AARON	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E000001746		PARENTE, MICHAEL AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	143.74
C000013468		PASCAL.EDRICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.43
C000013469		PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C000013467	45 2017/07/07	PC SPECIALISTS INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC ENGAGEMENT & CITIZEN	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,904.76
E000001747		PEARCE, PURITA SALUD SORREDA	GENERAL FUND	ADVOCACY	ORANGE TV	LOCAL TRAVEL	5.43
C000013472		PECKERHEAD MACHINE SERVICE	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT WATER QUALITY IMPROVEMENTS	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	1,820.00
C000013467		PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS			1,207.37
		PEGASUS ENGINEERING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,829.31
C000013470		PEGASUS ENGINEERING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM LAP-VINELAND AVE	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL	10,912.43 28,556.96
C000013470 E000001747		PEGASUS ENGINEERING LLC PENCE, LETICIA LYNN	LAP-VINELAND AVE RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	19.76
2000001747	45 2017/07/11	PENINGULA ENERGY SERVICES	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY			13.70
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	8.45
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	90.30
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	98.78
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	134.23
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	182.25
C000013473	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	217.54
	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	344.69
	72 2017/07/13	PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	541.47
C000013473		COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	882.66
	72 2017/07/13	PENINSULA ENERGY SERVICES				UTILITIES	2,530.36
	72 2017/07/13	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND		33RD MAINTENANCE DISTRICT	UTILITIES	3,619.62 5,309.63
C000013473		COMPANY INC DBA PENINSULAR PAPER CO CENTRAL			33RD MAINTENANCE DISTRICT	UTILITIES JANITORIAL SVC and SUPPLY	15.19
E000001748		FLORIDA INC PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	24.11
	29 2017/07/13	PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS			
E000001748		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND PARKS FUND		RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	149.58 190.08
E000001748		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	JANITORIAL SVC and SUPPLY	787.50
E000001748 C000013467		FLORIDA INC PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	166.36
C000013467		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	241.99
C000013467		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	260.00
C000013467		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	300.00
000000158		PETRELLI, LAUREN	WATER UTILITIES SYSTEM				(88.66)
C000013467	79 2017/07/07	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00

COUNTING MATCH VILLES STREM UTLES WATCH PROJECTION MATCH VILLES STREM UTLES COUNTING 201707 COUNTING MATCH VILLES STREM UTLES WATCH PROJECTION MATCH VILLES OF COUNTING MATCH VILLES STREM UTLES WATCH PROJECTION MATCH VILLES OF COUNTING MATCH VILL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Constraint WATE MULTIES SYNTEM UTLITES WATE MULTIE	C00001346779	2017/07/07	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
CONDING: VATER UTLIES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER UTLIES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER UTLIES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING: VATER VILLES SYSTEM UTLIES WATER PRODUCTON MARTINUES DE SUMMENT 115.00 CONDING:	C00001346779	2017/07/07	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
CONSTRUCT CONSTRUCTION INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTER MADLE OF EXUMPLIENT 115.00 CONSTRUCT CONSTRUCTION INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTER MADLE OF EXUMPLIENT 115.00 CONSTRUCT TO INC. CONSTRUCT TO INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTERWISCH TSCOM CONSTRUCT TO INC. CONSTRUCT TO INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTERWISCH TSCOM CONSTRUCT TO INC. CONSTRUCT TO INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTERWISCH TSCOM CONSTRUCT TO INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTERWISCH MANTERWISCH MANTERWISCH TSCOM CONSTRUCT TO INC. WATER WILLINGS SYSTEM UTLITES WATER PRODUCTION MANTERWISCH MANTERWISCH MANTERWISCH MANTERWISCH MANT	C00001346779	2017/07/07	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
CODD14/F7 20170707 CONSTRUCTONINC WATER HULTLES SYSTEM UTLES WATER HOCUCTON MATER HOCUCTON	C00001346779	2017/07/07	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
COUNTING PERCENTION WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.50 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES WATER PRODUCTON MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATER UPLIFIES SYSTEM UTLIES MATERVACE OF COUPMENT 15.00 COUNTING CONSTRUCTION INCOME WATERVACE OF COUNTING MATERVACE OF COUNTING MATE	C00001346779	2017/07/07	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
Debilistaria 2477/20 CONSTRUCTION NC WATER FUNCTION MANTENANCE OF EQUIPMENT 115.00 C0001146/70 2017070 CONSTRUCTION NC WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 115.00 C0001146/70 2017070 CONSTRUCTION NC WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 115.00 C0001146/70 2017070 CONSTRUCTION NC WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 115.00 C0001146/70 CONSTRUCTION NC WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 150.00 C000114677 2017070 CONSTRUCTION NC WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 150.00 C0000114677 2017070 CONSTRUCTION NC MATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENANCE OF EQUIPMENT 150.00 C000011467 2017070 FORDELINGUAL MARKED AND DESC PLEIT MANAGEMENT DESC PLEIT MANAGEMENT DESC PLEIT MANAGEMENT DESC PLEIT MANAGEMENT DESC	C00001346779	2017/07/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
COD0796/T02 DITION CONTRIGUENT WATER HILDIES SYSTEM UTLIES WATER PRODUCTON MANTENANCE OF EQUIPMENT 115.00 COD0196/T02 CONSTRUCTON INCI WATER UTLIES SYSTEM UTLIES WATER PRODUCTON MANTENANCE OF EQUIPMENT 115.00 COD0196/T02 CONSTRUCTON INCI WATER UTLIES SYSTEM UTLIES WATER PRODUCTON MANTENANCE OF EQUIPMENT 115.00 COD0196/T02 CONSTRUCTON INCI WATER UTLIES SYSTEM UTLIES WATER PRODUCTON MANTENANCE OF EQUIPMENT 145.00 COD0196/T02 CONSTRUCTON INCI WATER UTLIES SYSTEM UTLIES WATER PRODUCTON MANTENANCE OF EQUIPMENT 15.00 COD0196/T02 DOTOTOR TERTOLEMICOUNTRY VATER UTLIES SYSTEM UTLIES WATER PRODUCTON MANTER PRODUCTON	C00001346779		PETROLEUM EQUIPMENT					
DECODISERS DETROCLIMA EQUIPMENT WATER UTLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENNEC OF EQUIPMENT 15.00 C00013477 20170770 CONSTRUCTION NOC PETROLEUM COMPARY WATER VILLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENNEC OF EQUIPMENT 15.00 C00013477 20170770 CONSTRUCTION NOC PETROLEUM COMPARY WATER VILLIFES SYSTEM UTLIFES WATER PRODUCTION MANTENNEC OF EQUIPMENT 15.00 C00013477 20170770 CONSTRUCTION NOC PETROLEUM COMPARY WATER VILLIES SYSTEM UTLIFES WATER PRODUCTION MANTENNEC OF EQUIPMENT 15.00 C00013477 20170770 CONSTRUCTION NOC WATER VILLIES SYSTEM UTLIFES MANTENNESENCES PLEF MANGEMENT DES 20.00			PETROLEUM EQUIPMENT					
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E00000174824 2017/07/13 PETROTECH SOUTHEAST INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MAINTENANCE OF BUILDINGS, IMPR 429.00	E00000174824	2017/07/13	PETROTECH SOUTHEAST INC					
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	E00000174824	2017/07/13	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	468.00

	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174682	2017/07/10	PHARMACY DOCTOR ENTERPRISES DBA	A GENERAL FUND	HEALTH SERVICES		MEDICINE and DRUGS-VETERINARY	4,099.20
E00000174722	2017/07/11	PHYSIO-CONTROL INC PINECASTLE COMMERCE CENTER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MAINTENANCE OF EQUIPMENT	42,875.25
C00001347358	2017/07/13	OWNERS ASSN IN	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.10
C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.00 112.86
C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	365.44
C00001347463	2017/07/13 2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,239.45
C00001347463 C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,822.16
C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,827.11
C00001347463	2017/07/13	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,320.98
C00001347523	2017/07/13	PINTO, ROGER	WORK RELEASE TRUST		MARKS STREET SENIOR RECREATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
00004240744	2017/07/07	PIZZURRO, ANTHONY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001346744 E00000174789	2017/07/07	PLANTE, ALAN C	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	59.99
C00001346666	2017/07/07	POOLS BY BRADLEY INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		35.02
E00000174771	2017/07/12	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,100.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00 90.00
E00000174656	2017/07/07 2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000174656 E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC POWER PRO-TECH SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000174656	2017/07/07	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000174837	2017/07/13	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001347395	2017/07/13	POWERSCREEN OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8,000.00
E00000174736	2017/07/11	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000174736	2017/07/11	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001347185		PRESSTEK LLC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN			41.00
C00001347185		PRESSTEK LLC		ADVOCACY PUBLIC ENGAGEMENT & CITIZEN			208.00 235.00
		PRESSTEK LLC		ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001347185 E00000174852	2017/07/12 2017/07/13	PRESSTEK LLC PRICE, ELDON G JR	GENERAL FUND BUILDING SAFETY	ADVOCACY COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	OUT OF COUNTY TRAVEL	81.55
C00001347408	2017/07/13	PRINCE, DONNETTE ROSE MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	110.00
C00001346904	2017/07/10	PRO-SPEC INCORPORATED PROFESSIONAL RESOURCE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001346809	2017/07/10	DEVELOPMENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31,091.77
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	176.16
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	177.28 187.22
C00001346741 C00001346741	2017/07/07 2017/07/07	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	226.79
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	229.81
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	238.31
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	319.69
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	363.42
C00001346741	2017/07/07	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	429.43 2.001.01
C00001346741 C00001346881	2017/07/07 2017/07/10	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	844.46
C00001346889	2017/07/10	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,032.57
C00001347284		QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION TREATMENT	GASOLINE-TAXABLE	186.61
C00001347284	2017/07/12	QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	847.32
C00001347284		QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	6,149.80
C00001347423	2017/07/13	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	134.32
C00001347423	2017/07/13	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	139.68 219.68
C00001347423 C00001347423	2017/07/13 2017/07/13	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	954.49
C00001347423	2017/07/13	QUILES, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001347274		R & A POWER GRAPHICS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001347396			WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	BLDG RENOVATION SUPPSandMAT	2,690.00
C00001347299		RABINE, MICHAEL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
		RAMOS, ELIZABETH RAMOS,MARIA A	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	265.00 (12.44)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347142	2017/07/12	RAMOS, MARIA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.44
C00001347225	2017/07/12	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001346953	2017/07/10	RAWSON INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	66.68
C00001346953	2017/07/10	RAWSON INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	9,132.48
C00001346772	2017/07/07	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	147.00
C00001346793	2017/07/07	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	377.33
C00001346793	2017/07/07	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	402.48
C00001346772	2017/07/07	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	523.82
C00001346772	2017/07/07	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	777.88
C00001346772	2017/07/07	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,341.60
C00001346772	2017/07/07 2017/07/10	REALTIME SERVICE INC DBA REALTIME SERVICE INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,012.40
C00001346932 C00001347264	2017/07/10	REALTIME SERVICE INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	490.00 329.10
C00001346726	2017/07/07	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	521.60
C00001346726	2017/07/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	528.67
C00001346726	2017/07/07	REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,279.80
C00001346726	2017/07/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1.391.36
C00001346726	2017/07/07	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
					ENVIRONMENTAL PROTECTION DIVISION		,
C00001347255		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	946.34
C00001347325	2017/07/13	REGINA, ABAYEV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.10
				PUBLIC ENGAGEMENT & CITIZEN			
C00001347187		RELX INC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
E00000174622	2017/07/07	RENNES, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.25
E00000174622	2017/07/07	RENNES, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.72
C00001347074	2017/07/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9.85
C00001347074 C00001347074	2017/07/11 2017/07/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	396.00
000001347074	2017/07/11	REV RTC INC DBA	OC FIRE FROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE HUMAN SERVICES AGENCIES-SMALL	FLEET MAINTENANCE SUBLET SERVI	825.00
E00000174634	2017/07/07	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,277.21
C00001347230	2017/07/12	REXELINC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,156.25
C00001347230	2017/07/12	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,448.25
E00000174633	2017/07/07	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	1,000.00
C00001346732	2017/07/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(152.47)
C00001346732	2017/07/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	750.00
C00001346913	2017/07/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001346913	2017/07/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001346913	2017/07/10	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	175.00
C00001347110	2017/07/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001347110 C00001347110	2017/07/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001347110	2017/07/11 2017/07/11	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.00 135.00
C00001347110	2017/07/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001347110	2017/07/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001347209	2017/07/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.74
C00001347253	2017/07/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001347253	2017/07/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001347209	2017/07/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.04
C00001347253	2017/07/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
C00001347209	2017/07/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	405.78
C00001347209	2017/07/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,548.60
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.48
C00001347394 C00001347394	2017/07/13 2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	1.32
C00001347394 C00001347394	2017/07/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.16 2.30
C00001347394 C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.30 4.18
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.68
C00001347391	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.84
C00001347394			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001347391	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.13
C00001347394		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.30
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.58
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.54
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.32
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.62
C00001347394	2017/07/13 2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.67
C00001347394 C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.36
C00001347394 C00001347394	2017/07/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.16
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.50 10.03
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.03
C00001347394	2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.06

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DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000134739	4 2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.90
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.58
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.46
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.24
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.00
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	19.08 21.29
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.88
C0000134739 C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.44
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.98
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.78
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.12
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.09
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.10 31.62
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	31.62
C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.62
C0000134739 C0000134739		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.13
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.66
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.89
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.40
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.01
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.27
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.96 76.44
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	77.70
C0000134739 C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C0000134739		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.80
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.35
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.65
C0000134739	4 2017/07/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.46
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 172.50
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.50
C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	181.70
C0000134739 C0000134739		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	207.47
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.48
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	241.97
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	460.00 466.24
C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	utilities Utilities	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	496.41
C0000134739 C0000134739		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	516.68
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.81
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	563.40
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C0000134739		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50 632.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	690.00
C0000134739 C0000134739		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	722.06
C000013473		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	862.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	980.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,207.50
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,629.82
C000013473		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,643.49
C000013473			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,910.00 4,735.54
C000013473		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,866.28
C000013473	6 2017/07/13		WATER UTILITIES SYSTEM	onemea	MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	90.14
0000010473	2011/01/10						,
C000013468	4 2017/07/10	RIVERA, DAVID	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLE	EX	50.00
0000001586			WATER UTILITIES SYSTEM				(70.43)
C000013467			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C000013467			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
C000013467			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION MANAGEMENT	FLEET MAINTENANCE SUBLET SERVI OUT OF COUNTY TRAVEL	1,744.16 10.00
E0000017474 E0000017470			WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	63.89
2000017470	2011/01/10	NODINGON, NOONEELE D					

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174796	2017/07/13	RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.14
C00001347411		ROGERS, EBONY NOEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	56.00
C00001347411		ROGERS, EBONY NOEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
C00001347411		ROGERS, EBONY NOEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
C00001347306	2017/07/13	ROSADO, JENNIFER FIGUEROA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		40.00
C00001346233	3 2017/07/07	ROSADO, JENNIFER ROSADO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		(40.00)
C00001346680	2017/07/07	ROSADO, HECTOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	347.90
C00001347525	2017/07/13	ROSENBLOOM, DALE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001346715	2017/07/07	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	7,821.46
		RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,210.13
C00001346874		RTM ENGINEERING CONSULTANTS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	5,500.97
E00000174625		RYLES, DEANDRE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	LICENSE AND CERTIFICATION FEES	40.25
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	94.50
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	96.60
E00000174669		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	97.50
E00000174669		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	99.75
E00000174638	2017/07/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	102.00
E00000174638	2017/07/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	110.50
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL	114.75
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	115.00
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
E00000174638		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	115.00
E00000174767		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(7.25)
E00000174764		SAFETY SHOE DISTRIBUTORS LLP		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000174764 E00000174764		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 103.50
E00000174767		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	157.25
E00000174833		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	98.25
C00001346799		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
C00001346799		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	152.00
C00001346799		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MATERIALS FOR CONSTRUCTION AND	274.00
C00001347095	2017/07/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C0000134709	5 2017/07/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C0000134709		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	24.75 25.00
C00001347095 C00001347095		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C0000134709		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C0000134709		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347095	5 2017/07/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001347095	5 2017/07/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	125.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347095 C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347095		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
	2017/07/11	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001347095		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C0000134709		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
	2017/07/10	SALAAM,L-HABEEBAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.80
00000015863		SANDINO RAMIREZ, NESTOR A	WATER UTILITIES SYSTEM				(55.13)
	2017/07/13	SANTIAGO, IRIS M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	63.00
	2017/07/13	SANTIAGO, IRIS M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
C00001347414		SANTIAGO, IRIS M SAVLUK,ERKAN	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION & VU PURTABLES	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	97.00 74.72
		SAVLUK,ERKAN SCHLICK,MICHAEL S	WATER UTILITIES SYSTEM			UUS OMER DEFUSITS	74.72 (15.51)
0000001305	2017/01/01	CO. LONGHOLINE C					(10.01)

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	000174755 000174755		SCHMIDT, BENJAMIN M SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	4.50 13.35
C000	001346894	2017/07/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	33.60
C000	001346894	2017/07/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	114.40
C000	001346894	2017/07/10	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,680.00
C000	001346894	2017/07/10	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,760.00
C000	001347097	2017/07/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	50.40
C000	001347097	2017/07/11	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	1,680.00
C000	001347219	2017/07/12	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	28.40
C000	001347219	2017/07/12	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	352.00
	001347404 001346978	2017/07/11	FLORIDA SCOTT, SATARA	COMM SVC BLK GRT FY16/17 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE CYPRESS GROVE PARK	MISCELLANEOUS OPERATING SUPPLI	30.00 40.00
	001347243 001347050		SD AIR CONSULTANTS LLC SECURE WASTE DISPOSAL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	33RD MAINTENANCE DISTRICT MEDICAL SERVICE	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	2,375.00 1,039.50
C000	001347454	2017/07/13	SECURITAS ELECTRONIC SECURITY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	493.98
C000	001347454	2017/07/13	SECURITAS ELECTRONIC SECURITY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	1,129.16
C000	001347454	2017/07/13	SECURITAS ELECTRONIC SECURITY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	1,470.81
C000	001347454	2017/07/13	SECURITAS ELECTRONIC SECURITY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	BUILDINGS	1,504.29
C000	001347454	2017/07/13	SECURITAS ELECTRONIC SECURITY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	2,941.84
C000	001347454		SECURITAS ELECTRONIC SECURITY INC		CONVENTION CENTER	INFORMATION TECHNOLOGY	BUILDINGS	4,735.71
C000	001347454		SECURITAS ELECTRONIC SECURITY INC		CONVENTION CENTER	INFORMATION TECHNOLOGY	BUILDINGS	5,571.44
	001347454 000174689		SECURITAS ELECTRONIC SECURITY INC SEMINOLE OFFICE SOLUTIONS INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM. ENVIRON AND DEVEL SVCS	INFORMATION TECHNOLOGY BLANCHARD PARK	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT	11,833.74 0.63
E000	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	5.18
E000	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	9.51
E000	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.02
E000	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	23.98
	000174689		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	28.16
	000174689		SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS			37.30
	000174689	2017/07/10 2017/07/10	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	86.16 94.65
	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E000	000174689	2017/07/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION GOLDENROD RECREATION	RENTAL OF EQUIPMENT	173.30
	000174689		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
	000174733		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.48 5.14
	000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	7.33
2000	000174733	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	TARKS FORD		SAMHSA CHILDREN SYSTEM OF CARE		1.00
	000174740 000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	YR2 BITHLO COMMUNITY PARK SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.72 11.82
E000	000174740	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2	MAINTENANCE OF EQUIPMENT	13.96
	000174733		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	20.18
	000174733		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	20.25
						WEST ORANGE RECREATION		~
	000174733		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.44 25.36
	000174733		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		25.36
2000		2011/01/11						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174740	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	28.07
E00000174733 E00000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.13 33.34
E00000174740	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	MAINTENANCE OF EQUIPMENT	38.93
E00000174733 E00000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	79.46 159.59
E00000174733 E00000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	167.23 178.56
E00000174740	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	RENTAL OF EQUIPMENT	185.99
E00000174733	2017/07/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	186.23
E00000174740 E00000174733		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	YR2 RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	201.16 208.83
E00000174733 E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM DOWNEY PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	210.67 4.91
E00000174768 E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.80 9.41
E00000174768 E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.68 11.66
E00000174768	2017/07/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	15.62
E00000174768		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX DOWNEY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.99 26.87
E00000174768 E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	30.36
E00000174768 E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX DOWNEY PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	194.52 194.52
E00000174768	2017/07/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	201.82
E00000174768		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK SOUTH ECON RECREATION		202.19
E00000174768		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM PARKS SUPPORT	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	208.83 9.46
E00000174827 E00000174827		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	19.34
E00000174827		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	143.18
C00001346682	2017/07/07	SENORS, LEIDEE K	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	FARKS SUFFORT	CUSTOMER DEPOSITS	100.72
	2017/07/07		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001347526 C00001347527		SHADE, CARLTON SHASHANDA STARR SHAW CONTRACT FLOORING SVCS INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	250.00
C00001346903	2017/07/10	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001346903	2017/07/10	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001346903	2017/07/10	DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	421.85
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES			MAINTENANCE OF BUILDINGS, IMPR	3,603.60
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC	COURT FACILITIES				3,800.00
C00001346903		DBA SHAW CONTRACT FLOORING SVCS INC					9,240.00
C00001346903		DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,463.68
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVICTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001346766	2017/07/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001346766 C00001346766	2017/07/07	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
00001340700	2011/01/01	OTAT MEGHANICAL SERVICES ELC	Soutement	SUTERIOROENEN		IN THE PRIVE OF BUILDINGS, INFR	30.00

DOCUMENT	TID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE
C000013467	766 2017/07/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
					CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467			CONVENTION CENTER	CONVENTION CENTER		
C000013467			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467	766 2017/07/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467	766 2017/07/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013467	766 2017/07/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469					CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469			CONVENTION CENTER	CONVENTION CENTER		
C000013469			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469	921 2017/07/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469	921 2017/07/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013469	921 2017/07/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
C000013470			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT
C000013470			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT
				CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT
C000013470			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	
C000013469			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER
C000013469	966 2017/07/11	SHUKLA, PARTH	GENERAL FUND	CORRECTIONS	PROBATION	
C000013469	966 2017/07/11	SHUKLA, PARTH	GENERAL FUND	CORRECTIONS	PROBATION	
E000001746	692 2017/07/10	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR
		SIMPSON ENVIRONMENTAL SERVICES				
C000013469	906 2017/07/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR
00001340	2017/07/10		GENERALTOND	ADMINIO TRATIVE GERVIGEO		MARTENATOL OF BOILDATOO, MART
		SIMPSON ENVIRONMENTAL SERVICES			AND MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR
C000013469	906 2017/07/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR
		SIMPSON ENVIRONMENTAL SERVICES				
C000013469	906 2017/07/10	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR
		SIMPSON ENVIRONMENTAL SERVICES				
C000013472	256 2017/07/12		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER
0000010111	200 2011/01/12	SIMPSON ENVIRONMENTAL SERVICES				
000004047	0047/07/42		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER
C000013472	256 2017/07/12		GENERAL FOND	COMINI, ENVIRON AND DEVEL 3003	CODE ENFORCEMENT	CONTINUED DE SERVICEO NOT OTHER
		SIMPSON ENVIRONMENTAL SERVICES				
C000013474	446 2017/07/13	INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR
		SIMPSON ENVIRONMENTAL SERVICES				
C000013474	446 2017/07/13	INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR
		SIMPSON ENVIRONMENTAL SERVICES				
C000013474	446 2017/07/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR
000001011	2011/01/10	SIMPSON ENVIRONMENTAL SERVICES				
C000013474	446 2017/07/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR
000001347	2011/01/10	SIMPSON ENVIRONMENTAL SERVICES	CONTENTION CENTER	Soft Entrol Center		
000004047			CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR
C000013474			CONVENTION CENTER	CONVENTION CENTER		
C000013472			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT
C000013472	280 2017/07/12	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR
C000013472	280 2017/07/12	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR
E000001746			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT
E00000174			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES
E000001747			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL
				TIRE TRESOUL	TIEED OF ERATIONS SERVICES	DEPOS FROM INDIV-MANUAL ACCT
C00001347			WORK RELEASE TRUST			
C000013468	831 2017/07/10		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS
		SOUTHEASTERN SECURITY			ENVIRONMENTAL PROTECTION DIVISION	
C000013472	226 2017/07/12	CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER
		SOUTHEASTERN SECURITY				
C000013472	226 2017/07/12	CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER
C000013468			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR
C000013468			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR
C000013468				FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR
C000013468	887 2017/07/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR
		SPECIALIZED TREATMENT EDUC &				
E000001746	684 2017/07/10	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS
		SPECIALIZED TREATMENT EDUC &				
E000001746	684 2017/07/10	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS
		SPECIALIZED TREATMENT EDUC &				
E000001746	684 2017/07/10		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS
200001740	2011/01/10	SPECIALIZED TREATMENT EDUC &				
F00000/	0047/07/14		INMATE COMMISS ADV FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS
E000001746		PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS		
C00001346			GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT
C00001346		SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT
C00001346		SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT
C00001346	5786 2017/07/07	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT
		SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT
		SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT
000001040		C. LONETT ONDERWITCHOLEO				

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50.00 75.00 75.00 100.00 175.00 675.00 975.00 1,650.00 4,200.00 70.00 100.00 100.00 207.71 2,800.00 3,834.59 20,999.00 6,283.75 6,531.25 6,771.88 143.62 100.00 100.00 43,834.00 60.00 640.00 1,152.00 240.00 432.00 60.00 60.00 160.00 432.00 540.00 155.00 1,770.67 1,960.00 41.00 14.14 22.25 75.00 731.63 55.50 1,498.50 40.00 40.00 40.00 40.00 75.00 375.00 1,800.00 2,000.00 97.25 202.25 205.25 205.25 244.50

244.50

AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346748	2017/07/07	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	544.00
C00001346786	2017/07/07	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7,498.50
C00001346925	2017/07/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	154.25
C00001346925	2017/07/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	161.75
C00001346925	2017/07/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	357.00
C00001346925	2017/07/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	377.00
C00001347070	2017/07/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	151.25
C00001347070	2017/07/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	158.75
C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	19.50
C00001347239		SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	19.50
C00001347239	2017/07/12 2017/07/12	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.50 26.50
C00001347239 C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.50 34.00
C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	34.00
C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	156.50
C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	469.00
C00001347239	2017/07/12	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	469.00
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.25
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.25
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	112.00
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	146.50
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	168.25
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MAINTENANCE OF EQUIPMENT	260.75
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	557.25
C00001347433	2017/07/13	SPECIALTY UNDERWRITERS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	MAINTENANCE OF EQUIPMENT	681.50
C00001347327	2017/07/13 2017/07/07		WATER UTILITIES SYSTEM	CONIN ENVIRON AND DEVEL SVCS	BARKS SUDDODT	CUSTOMER DEPOSITS COMMUNICATIONS	42.19 31.70
C00001346702 C00001346667	2017/07/07	SPRINT COMMUNICATIONS CO LP SSCI OF FLORIDA INC	PARKS FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT BUILDING	COMMUNICATIONS	6.00
C00001347444	2017/07/13	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,600.00
C00001347444	2017/07/13	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	36,900.00
C00001347444	2017/07/13	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	43,200.00
E00000174726	2017/07/11	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,330.00
E00000174726	2017/07/11	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,521.65
E00000174822	2017/07/13	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	883.30
C00001347032	2017/07/11	ST JOHNS RIVER WATER MGMT DIST	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEG SOCCER COMPLEX ROAD	ROADS-COLLECTOR/ARTERIAL	1,190.00
C00001347473		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	112.00
			TRANSPORTATION TRUST			MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001347473	2017/07/13		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	154.00 180.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001347473		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001347473		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	528.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	625.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	625.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00

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C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001347473	2017/07/13	STAGE DOOR INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,080.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001347473	2017/07/13	STAGE DOOR 11 INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,920.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,400.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,504.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,750.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,750.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,613.00
C00001347473	2017/07/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	107,998.00
C00001347146 000000015856	2017/07/12 2017/07/07	STANDARD INSURANCE CO INC STANLEY,DOROTHY	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	135,341.40 (38.13)

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C00001347399	2017/07/13	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	24,907.50
C00001347399 C00001347529 C00001347530	2017/07/13 2017/07/13 2017/07/13	STARBOARD CONSULTING LLC STARR, JAMES STEPHANIE TORRES	WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	28,782.00 75.00 25.00
C00001347328 C00001346985 C00001347101	2017/07/13 2017/07/11 2017/07/11	STEWART TITLE GUARANTY COMPANY STRANDLUND,TAWNYA STRATEGIC COST CONTROL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	42.64 73.48 950.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	73.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	688.00
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	839.50
C00001347099	2017/07/11	STRUCTURED CABLING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	860.00
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001347223	2017/07/12	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
C00001347429	2017/07/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347429	2017/07/13	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001347429 C00001346926	2017/07/13 2017/07/10	STRUCTURED CABLING SOLUTIONS INC SUNCITI INDUSTRIES INC SUPREME FLORIDA TITLE INC ESCROW	MISC CONSTRUCTION PROJECTS CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	NETWORK INFRASTRUCTURE EXPAN FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	109.50 6,422.06
C00001347329 C00001346967	2017/07/13 2017/07/11	ACCOUNT SWIFT, ANNETTE	WATER UTILITIES SYSTEM GENERAL FUND			ACCTS RECEIVABLE-CUSTOMER SALES TAX PAYABLE	19.19 3.06
C00001346967	2017/07/11	SWIFT, ANNETTE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALLO NOR ANDLE	46.94
E00000174636	2017/07/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000174636	2017/07/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000174636 E00000174636	2017/07/07 2017/07/07	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	55.45 69.80
E00000174636	2017/07/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(23.61)
	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(3.54)
E00000174718		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(0.72)
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000174718		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	8.89
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000174718 E00000174718	2017/07/11 2017/07/11	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	18.66 19.55
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000174718	2017/07/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILYSERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000174718		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000174718 E00000174718		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.79 25.90
E00001/4/18	2017/07/11			FAMEL OFFICEO	CHEMI CANO VIELAGE		20.90

2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 26.56 E00000174718 FOODandDIETARY 28.81 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE **EQODandDIETARY** 28.87 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 28.93 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC FOODandDIETARY 29.59 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 31.09 GENERAL FUND E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC 31.09 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE FOODandDIETARY 32.56 FAMILY SERVICES E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND 32 72 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FOODandDIETARY 33.49 FAMILY SERVICES GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE FOODandDIETARY 33.82 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 34.01 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 34.34 FOODandDIETARY 36.01 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 36.89 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.16 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE 41.09 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL ELORIDA INC GENERAL FUND **EOODandDIETARY** 41.42 FAMILY SERVICES GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 41.50 GENERAL FUND E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC 43.04 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE FOODandDIETARY 43.04 GENERAL FUND FAMILY SERVICES E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC 43.33 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE FOODandDIETARY 43.68 FAMILY SERVICES E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 44.80 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 50.08 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174718 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 50.08 2017/07/11 SYSCO CENTRAL FLORIDA INC 51.21 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY FOODandDIETARY 51.72 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE GREAT OAKS VILLAGE FOODandDIETARY 51.80 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES FOODandDIETARY 52.66 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC 53.88 FOODandDIETARY E00000174718 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE 2017/07/11 FOODandDIETARY 54.04 FAMILY SERVICES GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND 54.23 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 55.76 SYSCO CENTRAL FLORIDA INC E00000174718 2017/07/11 61 61 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 61.99 GENERAL FUND E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 71 64 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 83.78 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 85.86 GREAT OAKS VILLAGE FOODandDIETARY 86.40 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 90.41 E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FOODandDIETARY 102.52 GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 103.68 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES E00000174718 2017/07/11 FOODandDIETARY 120.05 GREAT OAKS VILLAGE E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 168.66 GENERAL FUND FAMILY SERVICES E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC 235.09 FOODandDIETARY E00000174718 2017/07/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 12.51 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC FOODandDIFTARY 12.55 E00000174762 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE 2017/07/12 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 13.54 2017/07/12 E00000174762 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 15.00 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC E00000174762 GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 15.31 2017/07/12 SYSCO CENTRAL ELORIDA INC 15.66 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 17 17 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 18.25 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 18 36 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 18.66 GREAT OAKS VILLAGE FOODandDIETARY 19.17 FAMILY SERVICES E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 20.91 FOODandDIETARY 21.42 GREAT OAKS VILLAGE E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 21.42 GREAT OAKS VILLAGE FOODandDIETARY 21.77 FAMILY SERVICES E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 23.00 FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIFTARY 23.33 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 23.96 FOODandDIETARY 24.34 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 25.30 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC 25.86 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 25.98 2017/07/12 SYSCO CENTRAL ELORIDA INC GENERAL FUND E00000174762 26 56 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY GREAT OAKS VILLAGE GENERAL FUND FAMILY SERVICES FOODandDIETARY 26.86 E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC E00000174762 2017/07/12 SYSCO CENTRAL FLORIDA INC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 27.02

FAMILY SERVICES

GENERAL FUND

GREAT OAKS VILLAGE

FOODandDIETARY

DEPARTMENT

DOCUMENT ID CHECK DATE

E00000174762

2017/07/12 SYSCO CENTRAL FLORIDA INC

PAYEE

FUND

UNIT

27.61

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.07
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILYSERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILYSERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.81
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.82
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000174762		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	32.29 33.34
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	33.46
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.59
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.87
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.39
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.12
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	51.80
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	51.84 52.60
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.02
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.22
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.80
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.69
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.68
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000174762	2017/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.43
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.05
E00000174762		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
		SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		171.72 5,280.00
C00001347195 C00001347195		T WAYNE HILL TRUCKING INC T WAYNE HILL TRUCKING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,270.00
C00001347195		T WAYNE HILL TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	11,550.00
C00001346699		T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001346924		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
		TAFT WATER ASSOCIATION		COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	29.20
			PARKS FUND		SOUTH ORANGE YOUTH SPORTS		
		TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
		TAFT WATER ASSOCIATION	GENERAL FUND		COMMUNITY ACTION OFFICE	UTILITIES	43.73
		TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	32.40
		TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	LOCAL TRAVEL	90.25
C00001346939	2017/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GAS	2,094.68
		TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	19,628.43
		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.38
		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.01
C00001347023		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.40
C00001347023		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	UTILITIES	38.23
		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	160.60
C00001347024		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	161.69 172.65
00001347024	2017/07/11	TAME A ELECTRIC CO INC (TECO) DBA		ADMINIO INVITIVE SERVICES	JULY WAINT ENANCE DISTRICT	UTILITIES	1/2.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347024	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	225.32
C00001347024	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	229.74
C00001347024	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	315.50
C00001347024	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	383.62
C00001347024	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	405.52
C00001347023	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	640.57
C00001347023	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,121.07
C00001347023		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,238.62
C00001347023	2017/07/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	3,825.13 576.69
C00001347154		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,980.00
C00001347470	2017/07/13	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCE I MEDIOAE GERVICEO		10,000.00
C00001344571	2017/07/07	TARGETSOLUTIONS LEARNING LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(10,980.00)
C00001347236		TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001347094	2017/07/11	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001347094	2017/07/11	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	420.00
					EMERGENCY MEDICAL SERVICES		0 500 00
C00001347073		TELEFLEX MEDICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES ACCTS RECEIVABLE-CUSTOMER	3,500.00 0.71
C00001346974	2017/07/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31,995.00
C00001346784 E00000174652	2017/07/07 2017/07/07	TENCARVA MACHINERY CO DBA/ TENNANT SALES & SERVICE CO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	330.93
E00000174652	2017/07/07	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	691.10
E00000174652	2017/07/07	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,008.70
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	300.58
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,192.60
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,192.60
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,265.85
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,265.85
50000474000	2017/07/07	TETRA TECH NO	WATED LITH THE EVETEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	4,134.57
E00000174630 E00000174630	2017/07/07	TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	6,140.64
200000114000	2011/01/01			o nemeo			
E00000174630	2017/07/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	7,458.98
		THE ASSOC TO PRESERVE THE					4 005 04
E00000174627	2017/07/07	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,285.21
E00000474607	2017/07/07	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000174627	2017/07/07	THE ASSOC TO PRESERVE THE	GENERAL FOND	AMIET SERVICES			1,000.00
E00000174627	2017/07/07	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,004.01
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78 33.78
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.78
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
C00001347126 C00001347126	2017/07/11 2017/07/11	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67.56 67.56
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	71.25
C00001347126		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001347126	2017/07/11	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001347126	2017/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001347126		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	128.82 135.10
C00001347126			CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	135.10
C00001347126 C00001347126		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
00001347120	2017/07/11	THE DAYET THEE EXPERTION					

DOCUMENT ID CHECK DATE	PAYEE FUND	DEPARTMEN	NT UNIT	PURPOSE	AMOUNT
C00001347126 2017/07/11 THE DAVEY TREE	EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001347126 2017/07/11 THE DAVEY TREE	EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001347126 2017/07/11 THE DAVEY TREE	EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001347126 2017/07/11 THE DAVEY TREE	EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001347126 2017/07/11 THE DAVEY TREE	EXPERTICO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	213.75
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.55
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.02
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75 343.52
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	343.52
C00001347126 2017/07/11 THE DAVEY TREE C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	371.58
C00001347126 2017/07/11 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001347126 2017/07/11 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001347126 2017/07/11 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	601.16
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	608.04
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001347126 2017/07/11 THE DAVEY TREE	E EXPERT CO CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001347126 2017/07/11 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001347126 2017/07/11 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	926.40
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.80
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,216.08
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,230.39
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,245.26
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 1,638.75
C00001347126 2017/07/11 THE DAVEY TREE C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001347126 2017/07/11 THE DAVEY TREE C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,958.95
C00001347126 2017/07/11 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,026.80
C00001347126 2017/07/11 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,232.88
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,318.76
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,904.65
C00001347126 2017/07/11 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,992.50
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001347475 2017/07/13 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001347475 2017/07/13 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	64.14
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67.56 71.25
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25
C00001347475 2017/07/13 THE DAVEY TREE C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	76.00
C00001347475 2017/07/13 THE DAVEY TREE C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001347475 2017/07/13 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001347475 2017/07/13 THE DAVET TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	134.66
C00001347475 2017/07/13 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001347475 2017/07/13 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	145.86
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001347475 2017/07/13 THE DAVEY TREE		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001347475 2017/07/13 THE DAVEY TREE	E EXPERT CO TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.24
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	299.32
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55 464.55
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001347475 C00001347475		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001347475 C00001347475	2017/07/13	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001347475		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	574.26
C00001347475	2017/07/13	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.60
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	687.04
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	729.98
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.62
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,148.35
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,158.00
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,158.00
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,312.40 1,393.65
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001347475	2017/07/13 2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001347475	2017/07/13 2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,674.66
C00001347475 C00001347475		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	1,756.30
C00001347475		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,803.48
C00001347475		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,823.85
C00001347475		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,900.00
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,959.24
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,459.55
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,566.90
C00001347475		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,791.10
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,635.60
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,827.46
C00001347475	2017/07/13	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	8,443.75
C00001346987	2017/07/11	THE NEMOURS FOUNDATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	LICENSE AND CERTIFICATION FEES	1,000.00
C00001346988	2017/07/11	THE NEMOURS FOUNDATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	LICENSE AND CERTIFICATION FEES	1,000.00
E00000174794		THERIAULT, KATHY MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	0.30
E00000174794		THERIAULT, KATHY MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	8.01
C00001347330	2017/07/13	THOMAS, DONOVAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.52
C00001346979	2017/07/11	THOMASON, JEAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
E00000174727	2017/07/11	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000174727	2017/07/11	THOMPSON PUMP & MANUFACTURING CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000174727	2017/07/11	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,148.00
E00000174727	2017/07/11	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,360.00
C00001347531		THOMPSON, KEVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001346902		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	877.50
C00001346902		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,513.77
C00001346902	2017/07/10	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,340.00
C00001346886		TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	525.00
C00001346886		TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	675.00
C00001346886		TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	3,750.00
C00001347214	2017/07/12	TNT TOUCHLESS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	489.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001346683	2017/07/07	TONG, SHEN-FONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.65
C00001346685	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	6.60
C00001347435	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	54.00
C00001347435	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	246.00
C00001347435	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001347435	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	591.77
C00001347435	2017/07/13	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
C00001347435 C00001346791	2017/07/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	148.45
				UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	161.94
C00001346791	2017/07/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	331.00
C00001346740	2017/07/07	TOPTALENT STAFFING LLC	911 FEE	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	344.64
C00001346791	2017/07/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	397.20
C00001346803	2017/07/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	412.97
C00001346759	2017/07/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	452.34
C00001346759	2017/07/07	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	459.52
C00001346791	2017/07/07		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	488.24
C00001346759	2017/07/07	TOPTALENT STAFFING LLC			ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	504.74
C00001346759	2017/07/07	TOPTALENT STAFFING LLC	GENERAL FUND		ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	511.29
C00001346759	2017/07/07	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	529.60
C00001346770	2017/07/07	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOT AGENT	529.60
C00001346803	2017/07/07	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTORE SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	574.40
C00001346759	2017/07/07	TOPTALENT STAFFING LLC	GENERAL FUND		INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
C00001346770	2017/07/07	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER		CONTRACT SVC EMPLOY AGENT	719.60
C00001346791	2017/07/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	719.60
C00001346791	2017/07/07	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL PROTECTION DIVISIO		
C00001346928	2017/07/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	229.76
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	459.52
C00001347071	2017/07/11	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	488.24
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001347071	2017/07/11	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	529.60
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	567.22
C00001347057	2017/07/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.40
C00001347071	2017/07/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	628.90
C00001347122	2017/07/11	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
C00001347290	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	CONTRACT SVC EMPLOY AGENT	49.66
C00001347290	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	CONTRACT SVC EMPLOY AGENT	273.08
C00001347216		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	504.78
C00001347241	2017/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001347241	2017/07/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001347290		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	CONTRACT SVC EMPLOY AGENT	529.60
000001011200	2011/01/12				ENVIRONMENTAL PROTECTION DIVISIO	N	
C00001347261	2017/07/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	574.40
C00001347198		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001347290	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	CONTRACT SVC EMPLOY AGENT	662.00
C00001347290	2017/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	CONTRACT SVC EMPLOY AGENT	662.00
C00001347469	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	186.68
C00001347469	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	430.80
C00001347469	2017/07/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C00001347451	2017/07/13	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000174750	2017/07/11	TORBERT, JACQUELINE WERLINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	6.81
C00001346808	2017/07/10		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	165.00
		TOSHIBA BUSINESS SOLUTIONS USA				MAINTENANCE OF EQUIPMENT	2.02
C00001347046	2017/07/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMEN (2.93
C00001347053	2017/07/11	INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	17.65
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.07
		TOSHIBA BUSINESS SOLUTIONS USA					21.69
C00001347046	2017/07/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	31.68
C00001347121	2017/07/11	INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	31.71
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	33.39
00001347046		TOSHIBA BUSINESS SOLUTIONS USA					
C00001347046	2017/07/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.95
C00001347046	2017/07/11	INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.55
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	41.09
00001347040	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA					
C00001347046	2017/07/11	INC	HEAD START FY16/17	FAMILYSERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	43.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001347121	2017/07/11		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001347053	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	98.78
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001347046	2017/07/11	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001347392	2017/07/13	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	6.35
C00001347393	2017/07/13	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	7.20
C00001347393	2017/07/13		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	11.37
C00001347392	2017/07/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	12.10
C00001347392	2017/07/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	HR SERVICE CENTER	RENTAL OF EQUIPMENT	285.54
C00001347393	2017/07/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001347397	2017/07/13	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001347397 C00001346905	2017/07/13 2017/07/10	INC TOTAL ENVIRO SERVICES INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIËS ADMINISTRATIVE SERVIČES	UTILITY ENGINEERING 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	473.00 1,200.00
C00001346905	2017/07/10	TOTAL ENVIRO SERVICES INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001346905	2017/07/10	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001346905	2017/07/10	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001346735	2017/07/07	TPH ACQUISITION LLLP DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.52
C00001346736	2017/07/07	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.20
C00001346736	2017/07/07	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	54.96
C00001347091 C00001347091	2017/07/11 2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(25.88) (2.25)
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.66
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.54
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.60
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.15
C00001347091 C00001347091	2017/07/11 20 17 /07/11	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	42.29 42.91
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	66.38
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.06
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.13
C00001347091	2017/07/11	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.34
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(30.04)
E00000174688 E00000174688	2017/07/10 2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.71)
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.69 0.78
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.51
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.10
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.40
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.90
E00000174688 E00000174688	2017/07/10 2017/07/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	45.40 61.00
E00000174688		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	67.87
E00000174688		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.30
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.92
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.35
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.16
E00000174688 E00000174688	2017/07/10 2017/07/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	164.70 354.00
E00000174688	2017/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	629.40
E00000174688		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,240.00
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.42
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.57
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.79
E00000174728		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.81 1.35
200000174720	2011/01/11	THE OAT CHOTER SERVICE INC		ADMINION ANY E DERVICED		WARE CARE OF THE TWARTENANG	1.50

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E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.80
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.44
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.48
E00000174728 E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
E00000174728		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	2.82 2.82
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.87
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.47
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.04
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.20
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.80
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.16
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.61
E00000174728 E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.15 12.57
E00000174728		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.63
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.22
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.46
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.92
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.14
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.34
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.41
E00000174728		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.88 24.99
E00000174728 E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.10
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.95
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.70
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.37
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.99
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.17
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.28
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.70
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.40
E00000174728 E00000174728		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	48.30 49.91
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	50.42
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.28
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.76
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.92
E00000174728	2017/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.14
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.14
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.97
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
E00000174728		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.27 407.22
E00000174728 E00000174823		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	407.22
E00000174823		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.24
E00000174823		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.71
E00000174823		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.32
E00000174823		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WEST CONCOURSE	MATERIALS FOR FLEET MAINTENANC	102.96
C00001347106	2017/07/11	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	16,675.20
C00001346802	2017/07/07	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(56.00)
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(56.00)
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(24.00)
		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001346802 C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	12.00
C00001346802 C00001346802		TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	56.00 64.00
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	184.00
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.00
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001346802		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,056.00
C00001346802	2017/07/07	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,481.15
C00001346802	2017/07/07	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,863.98

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C00001346802	2017/07/07	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,782.12
C00001346802 C00001346789		TRAVIS RESMONDO SOD INC TRINOVA INC DBA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RETENTION POND MAINTENANCE WATER RECLAMATION MAINT SOUTH ECON RECREATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT	6,781.11 8,881.98
C00001347304 C00001347460	2017/07/13	TRIUMP, DEAN TRUGREEN LP	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	CENTER/GYM ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00 225.00 19.25
C00001346660 C00001347340	2017/07/13	TUMIN, ALFRED TURNER, TIMOTHY B	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	MISC REV COLLECT FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.12
E00000174654 E00000174654	2017/07/07	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	87.23 560.00
E00000174836 E00000174836	2017/07/13 2017/07/13	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.86 10.02
E00000174836 E00000174836		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.02 18.81
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.16
E00000174836 E00000174836	2017/07/13 2017/07/13	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 40.00
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000174836 E00000174836		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	47.20 60.00
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000174836 E00000174836		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 212.23
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	340.00 402.77
E00000174836 E00000174836	2017/07/13 2017/07/13	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000174836	2017/07/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,869.75
E00000174631 C00001347281	2017/07/07 2017/07/12	TYRELL ENTERPRISES LLC UNITED FIRE PROTECTION INC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	2002-03 SHIP FUNDING WATER RECLAMATION MAINT	RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF BUILDINGS, IMPR	36,101.00 65.20
C00001346747	2017/07/07	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	(90.65)
C00001346747	2017/07/07	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 85.00
C00001346747 C00001346747	2017/07/07 2017/07/07	UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001346747	2017/07/07	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	90.65
C00001346876 C00001346899		UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK YUCATAN PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	(85.00) 85.00
C00001346899		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001346876		UNITED SITE SVCS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00 1,160.00
C00001346876 C00001347196	2017/07/10 2017/07/12	UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	240.00
C00001347196		UNITED SITE SVCS OF FLORIDA INC UNITED STATES CRANE CERTIFICATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	360.00
C00001347272		BUREAU INC UNITED STATES CRANE CERTIFICATION		UTILITIES			250.00
C00001347272		BUREAU INC UNITED STATES CRANE CERTIFICATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		250.00
C00001347272		BUREAU INC UNITED STATES CRANE CERTIFICATION BUREAU INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	250.00 250.00
C00001347272 C00001347272		UNITED STATES CRANE CERTIFICATION BUREAU INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	250.00
C00001346807	2017/07/07	UNITED STATES POSTAL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,656.00
C00001346945		UNIVAR USA INC UNIVERSAL ENGINEERING SCIENCES	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES ROADS-COLLECTOR/ARTERIAL	14,212.00
C00001346709 C00001346896		INC UNIVERSITY OF FLORIDA	INTERNATIONAL DRIVE CRA LOCAL HOUSING ASST (SHIP)	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	I-DRIVE PEDESTRIAN BRIDGE 2002-03 SHIP FUNDING ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	5,064.71 11,000.00
		UNIVERSITY OF SOUTH FLORIDA		COMM, ENVIRON AND DEVEL SVCS	GF FORT CHRISTMAS HISTORICAL PARK	SOFTWARE LICENSING SUPPORT FEE	16,250.00
C00001347137 C00001347069		US ARMY PEO STRI US WATER SERVICES CORPORATION	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FORT CHRISTMAS HISTORICAL PARK FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	350.00 147.86
C00001347069	2017/07/11	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001347069	2017/07/11 2017/07/11	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	594.66 594.66
C00001347069 C00001347069		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
C00001347069	2017/07/11	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
C00001347246 C00001347246		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	209.07 715.08
C00001347246	2017/07/12	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
C00001347246	2017/07/12	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00

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E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000174775		USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.10
E00000174775		USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285	COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.90
E00000174775		USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT 290 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	388.00
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	525.58
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	805.10
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	999.10
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,003.06
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,067.00
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,168.66
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,270.70
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,379.04
E00000174775	2017/07/12	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,715.10
E00000174775		USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9,067.29
E00000174845	2017/07/13	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,556.37
E00000174845	2017/07/13	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,078.41
C00001346884	2017/07/10	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001346884	2017/07/10	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,410.00
C00001347532	2017/07/13	VEGA, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001346951	2017/07/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	247.83
C00001346951	2017/07/10	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	467.27
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	38.32
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	39.15
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	74.01
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT LESS THAN \$1000	81.93
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	295.14
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	COMMUNICATIONS	364.15
C00001346995	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	939.29
C00001347026	2017/07/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	1,971.38
C00001347197	2017/07/12	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	565.60
C00001347062	2017/07/11	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	123.00
C00001347063	2017/07/11	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF			ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	391.00
C00001347062	2017/07/11	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SVCS-VETERINARIAN	993.00
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	43.90
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	143.90
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	175.60
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL		196.90
C00001346727		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	287.80
C00001346727	2017/07/07		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	315.04
C00001346727			GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	345.36
C00001346727	2017/07/07		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	403.06 526.80
C00001346727 C00001346727	2017/07/07 2017/07/07	VF IMAGEWEAR INC VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	610.39
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	628.50
C00001346727 C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	689.15
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	733.25
C00001346727	2017/07/07	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	834.62
C00001346727	2017/07/07		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	921.28
C00001346727 C00001346727	2017/07/07	VF IMAGEWEAR INC VF IMAGEWEAR INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,257.00
E00000174814	2017/07/13	FL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SERVICES MEDICAL	41,250.00
C00001347428		VILD, JAMES EDWARD DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	450.00

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00000015860	2017/07/07	VILLANUEVA, ELI	WATER UTILITIES SYSTEM OAKS SPECIALIZED COMM SPR PRG				(95.51)
E00000174717	2017/07/11	VISIONARY VANGUARD GROUP INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000174660 E00000174735	2017/07/07 2017/07/11	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	2,780.00 1,136.00
E00000174735	2017/07/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E00000174739 E00000174830	2017/07/11 2017/07/13	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	CONVENTION CENTER IMPROVEMENTS INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,807.00 855.36
E00000174830	2017/07/13	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	855.36
E00000174830	2017/07/13	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000174830	2017/07/13	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
C00001346832		VIVIEROS, RHIANA VOLUNTEERS FOR COMMUNITY IMPACT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.13
C00001347385	2017/07/13	INC	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	8.30 29.60
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	29.60
C00001347384 C00001347384	2017/07/13 2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	41.50
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	41.50
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	116.20
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	141.10
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	150.00
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	384.80 518.00
C00001347384 C00001347384	2017/07/13 2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	577.20
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	607.00
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	685.00
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,050.80
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,198.80
C00001347384	2017/07/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,983.20
C00001346720	2017/07/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	14.88 29.46
C00001346720 C00001346720	2017/07/07 2017/07/07	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOOLSandSMALL IMPLEMENTS	35.23
C00001346720	2017/07/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOOLSandSMALL IMPLEMENTS	42.54
C00001346720	2017/07/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001346720	2017/07/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	431.32
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.00
C00001346941		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	48.80 80.00
C00001346941 C00001346941		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.30
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.48
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	118.08
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.36
C00001346941	2017/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.72 158.60
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	178.92
C00001346941 C00001346941		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.80
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	242.46
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	249.60
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.90
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	257.10 451.04
C00001346941 C00001346941		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	490.00
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	490.00
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	501.60
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	531.60
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	533.25
C00001346941		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	588.96 645.84
C00001346941		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	687.42
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	827.46
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	927.84
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.50
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.50
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,162.56 1,183.20
C00001346941 C00001346941		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,774.80
C00001346941		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,803.00
C00001346941		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,226.70
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	109.92

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C00001347107	2017/07/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	160.00
C00001347107		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	278.16
C00001347107		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001347107		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	347.22
C00001347107	2017/07/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	387.12
C00001347107	2017/07/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	702.80
C00001347107	2017/07/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	834.60
C00001347087		W W GRAINGER INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	3,057.45
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.78
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	10.81
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.73
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.73 11.73
C00001347190 C00001347190		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	11.73
C00001347190		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.73
C00001347190		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.73
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	11.73
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	12.52
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	12.96
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.08
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.41
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.56
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.26
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	23.62
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	26.80
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	28.64 28.64
C00001347190 C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	20.04
C00001347269 C00001347190		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	29.38
C00001347190		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	29.38
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	29.38
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	34.46
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	36.25
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	36.25
C00001347269	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	36.45
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	40.57
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	41.20
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	43.81
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	43.81
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.88 47.88
C00001347190	2017/07/12 2017/07/12	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	47.88
C00001347190 C00001347190		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.88
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.88
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.88
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	47.88
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	49.18
C00001347269	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	49.36
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	51.26
C00001347269	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.75
C00001347269	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	59.90
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	70.92
C00001347190 C00001347190	2017/07/12 2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	73.58 73.58
C00001347190 C00001347190	2017/07/12	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	73.58
C00001347190	2017/07/12	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	78.66
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	79.08
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	81.50
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	81.50
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	81.50
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	105.34
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	117.89
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	117.89
C00001347190	2017/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	122.40
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	122.40
C00001347190		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	141.66 143.46
C00001347190 C00001347190		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	169.02
C00001347190 C00001347269		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	171.60
C00001347209		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	177.26
C00001347269			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	321.72
C00001347269		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	331.90

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C0000134720 C0000134720 C0000134720	9 2017/07/12	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities Utilities	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	356.90 364.20 414.36
C000013471	23 2017/07/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C000013471	23 2017/07/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C000013471	23 2017/07/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C000013471	23 2017/07/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C000013471	23 2017/07/11	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C000013471	23 2017/07/11	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	550.00
C000013474	36 2017/07/13	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	COMMUNICATIONS	800.00
C000013474 C000013472		WALKER TRACKER LLC WATERHOUSE CORPORATION	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS WATER PRODUCTION	COMMUNICATIONS MAINTENANCE OF EQUIPMENT	800.00 280.00
C000013472		WATERHOUSE CORPORATION WATERS BROTHERS ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	840.00
E000001746	70 2017/07/07	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E000001746		INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS LICENSE AND CERTIFICATION FEES	9,579.30
E000001747 C000013468		WATERS, BETSY WATKINS, ASHLEY	GENERAL FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE YOUNG PINE PARK-OPS	LICENSE AND CERTIFICATION FEES	80.00 50.00
C000012970		WEBB, DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(87.29)
C000013471		WEBB, DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.29
C000013473		WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	658.84
C000013473			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	12,734.48
C000013473		WELLS FARGO BANKS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE	BANK CHARGES BANK CHARGES	26,043.98 73,596.51
C000013473 C000013472		WELLS FARGO BANKS WEST PUBLISHING CORP DBA	GENERAL FUND	UTILITIES HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	137.52
			COM AREA - WESTWOOD HEIGHTS - 222		COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,677.72
C000013468 C000013468		WESTWOOD IMPROVEMENT ASSN INC WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	429.67
C000013488			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	DIESEL FUEL-OIL-LUBE-BAKE FLUI	603.14
C000013470			EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE PGM TASK # 10	DIESEL FUEL-OIL-LUBE-BAKE FLUI	657.75
C000013471		WHITBY, PHILIP P	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	0.28
C000013471	33 2017/07/11	WHITBY, PHILIP P	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	0.28
C000013471		WHITBY, PHILIP P	CINS/FINS 14-17	FAMILYSERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	6.23
C000013471		WHITBY, PHILIP P	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	51.44
C000013474			CINS/FINS 14-17 WATER UTILITIES SYSTEM	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	168.79 109.78
C000013471 C000013468		WHITFORD-NARINE, ANGELA L WIDERMAN MALEK PL - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,070.99
E0000013488		WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	97.05
E000001747			WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	7.07
E000001747			WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	28.26
C000013468	33 2017/07/10	WORLD AUTO INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	341.21
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.00
C000013467		WRIGHTS EXCAVATING INC		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.00 21.50
C000013467 C000013467		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.25
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	121.79
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	225.00
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	234.78
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	245.10
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00 401.00
C000013467 C000013467		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	401.00
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	849.75
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	861.50
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,638.00
C000013467		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,710.00
C000013471		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.62
	13 2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.45
C000013471		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	10.00
	13 2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11.25 45.00
C000013471 C000013471	13 2017/07/11 13 2017/07/11	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	45.00 55.90
	13 2017/07/11 13 2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.54
000013471	2017/07/11		02.12.01210110				

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C00001347113	2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001347113	2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001347113		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	275.50
C00001347113	2017/07/11	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001347113		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT PINE HILLS PEDESTRAIN SAFETY	CONTRACTUAL SERVICES NOT OTHER	534.00
E00000174813	2017/07/13	WSP USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT MENTAL HEALTH AND HOMELESS	ROADS-COLLECTOR/ARTERIAL	36,034.15
E00000174855	2017/07/13	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	OUT OF COUNTY TRAVEL	485.68
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	1.89
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.34
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.31
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	16.46
C00001346909	2017/07/10	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	27.65
		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	64.15
C00001346909			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	187.64
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	187.64
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89
C00001346909		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89
C00001346909		XEROX CORPORATION		CONVENTION CENTER	CONVENTION CENTER	RENTAL OF EQUIFMENT	1,923.24
C00001346980		XPLOSIVE DANCE ACADEMY LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.00
C00001347279		XYLEM WATER SOLUTIONS USA INC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001347279		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EUOIPMENT MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001347279		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	2,307.55
C00001347279		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	2,307.55
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	62.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		69.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	352.45
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	399.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.60
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	674.50
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	980.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,311.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,653.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,724.25
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,976.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,698.00
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,737.90
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,534.35
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,171.80
C00001347398		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,247.20
E00000174831		YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.45
E00000174831		YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.41
E00000174831	2017/07/13	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001347294	2017/07/13	YANG, CHUNG Y D & SOTO, GIL J &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
						TOTAL	31,573,367.62

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

Total - Disbursements by Payee Report	\$ 31,573,367.62	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	7,265.16	
Total Disbursed by Check for the period	\$ 31,580,632.78	
To Vanguard - BCC Deferred Compensation Funding BCC SDU Funding BCC FRS To First American Trust Title Company - 7/10 Real Estate Closing FDOR - Red Light Camera Fines Total Disbursed by Wire	\$ 427,985.62 64,538.84 6,201,679.00 1,176,639.00 68,309.00 7,939,151.46	7/7/17 7/7/17 7/10/17 7/10/17 7/12/17